

**Trade names and foreign
representatives**

SAVA

Facor**Corsiglia SA**

455 Chemin de la Vallée
13400 AUBAGNE

Telephone : 04 42 36 99 99
Fax : 04 42 36 99 85
E-mail : contact@corsiglia.fr
Type : Main office
ID number : 1070949
Update : 07/10/2010

General information

Additional type : Plant
SIREN-SIRET : 319949517 00035
Legal form : Société Anonyme
Year established : 1896
Capital : 306.000 (EUR)
Internet site : <http://www.corsiglia.fr>
NAF 2003 : 158K (Chocolaterie, confiserie)
NAF 2008 : 0000Z (En cours d'attribution)
Type of activity : Manufacturer
Import-Export : Export
Export countries : United Arab Emirates, Japan, Mexico
Export zones : Asia - Pacific, Middle East, Western Europe, Central America
Bank : Lyonnaise de Banque
BNP Caen
Financial links: Shareholders and participation

Key figures

Number of employees : 27 persons
Employees (address) : 27 persons
Turnover (2009) : from 2 M to 5 M EUR

Managers and executives

- Mrs Danièle Corsiglia : President and Managing Director
- Mr Jean-Louis Corsiglia : Delegate Managing Director, Commercial Manager , Purchasing Manager , Export Manager
- Mr Jean-Marc Jacon : Technical Manager
- Miss Stéphanie Corsiglia : Management Assistant
- Mr David Apicella : Commercial Responsible, Export Responsible
- Mrs Chantal Jeoffroy : Accountant
- Mrs Sira Mastroberti : Accountant Client
- Mrs Marie-Dominique Prieur : Assistant Export
- Mrs Nathalie Borsa : Secretary

Activities**Description of activity :****ACTIVITES**

Fabrication de confiserie : marrons glacés, marron en sirop, écorce d'orange et de citron, pâte et crème de marrons, marron glacé sous vide

Elu Coq d'Or de la gastronomie.

Fabricant : Marrons glacés, Marrons au sirop, Crème, Pâte, Purée de Marrons, Marrons au naturel, Ecorces d'oranges et de Citrons confites, Rondelles d'Oranges confites, Clémentines confites, aiguillettes confites orange, citron

Réseau de distribution : magasins traditionnels, grossistes, distributeurs.

Main products and services :

	20			Food and tobacco
E	20	680		Fruit, candied
P	20	680	05	Citrus peel, candied
P	20	680	11	Marrons glacé

Other products and services :

	20			Food and tobacco
E	20	300		Fruit and vegetables, processed
P	20	300	31	Chestnut purée
E	20	640		Sugar confectionery
P	20	640	12	Sugar confectionery, fruit flavoured
P	20	640	22	Sugar confectionery, assorted
E	20	840		Nuts, processed
P	20	840	19	Chestnuts, processed and preserved

**Trade names and foreign
representatives**

CORSIGLIA (Manufactured, exported) : Marron glacé, écorce d'orange
FACOR (Manufactured, exported) : Marrons glacés, marrons au srp et confis

Affiliations

Shareholder(s) : **Number of shareholders: 1**
FAMILLE CORSIGLIA (51%)

Participation(s) : **Number of de participations: 1**
CONFISERIE AZUREENNE STE NOUVELLE (51%)

Famille Michaud Apiculteurs Lune de Miel

Domaine Saint Georges
9 Chemin de Berdoulou
64290 GAN

Telephone : 05 59 21 91 00
Fax : 05 59 21 66 00
E-mail : michaud@lunedemiel.fr
Type : Main office
ID number : 1019338
Update : 10/09/2010

General information

Additional type : Plant
SIREN-SIRET : 775638117 00033
Legal form : Société Anonyme
Year established : 1920
Capital : 837.200 (EUR)
Postal address : BP 27
64290 GAN
Internet site : <http://www.lunedemiel.fr>
NAF 2003 : 158V (Industries alimentaires n.c.a.)
NAF 2008 : 1085Z (Fabrication de plats préparés)
Type of activity : Manufacturer, Distributor
Import-Export : Import, Export
Export zones : WorldWide
Import zones : WorldWide
Bank : Crédit Agricole
Société Bordelaise de Crédit Industriel et Commercial
Banque Courtois
Société Générale
Financial links: Not communicated

Key figures

Number of employees : 150 persons
Turnover (2007) : from 50 M to 100 M EUR

Managers and executives

- Mr Vincent Michaud : President and Managing Director
- Mr Patrick Chaubart : Commercial Manager
- Mr Jean-Philippe Lanoix : Production Manager et Achats
- Mr Pierre-Etienne Seguin : Responsable RHF
- Mrs Muriel Lassus-Pigat : Administrative and Financial Responsible
- Mrs Alice Gaboriau : Marketing Responsible
- Mr Bruno Deyres : Sales Responsible aux Industriels
- Mr Bernard Saubot : Purchasing Responsible Import
- Mr Eric Neiryck : Export Responsible
- Mrs Fabienne Debets : Human Resources Responsible
- Mr Daniel Brunet : Data Processing Responsible
- Mrs Rachel Hommeau : Quality Responsible

Activities

Description of activity :

ACTIVITES

Apiculteurs depuis 1920, producteurs et conditionneurs de miel, pollen, gelée royale, propolis, bonbons au miel, pains d'épices, sirop

d'agave, sirop d'érable et pépites de sucre d'érable pour la grande distribution la RHF et les industriels de l'agroalimentaire, du babyfood et cosmétiques.

ACTIVITIES

Beekeepers since 1920, producers and conditioners of honey, pollen, royal jelly, propolis, honey sweets, gingerbread, agave syrup, maple syrup and maple sugar nuggets for the supermarkets, out of home cooking, and the agroalimentaire, babyfood and cosmetics industries.

Agences à l'Etranger :

TIERRA Y ORO S.A.

C/Isla de la Palma, 38 - S.S. de los Reyes - 28703 Madrid

MICHAUD Nordic Distribution AB

Byängsgränd 14. S-120 40 ÄRSTA-SWEDEN

Luna di Miele Srl

Via F. Poggi, 7 - 20131 Milano

Main products and services :

	01			Live animals
EI	01	600		Bees and bee products
	P 01	600	07	Honey
	D 01	600	08	Royal jelly
	D 01	600	09	Propolis, untreated
	P 01	600	10	Pollen, untreated
	62			Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
EI	62	600		Food products NES (trade)
	D 62	600	44	Honey (trade)
	20			Food and tobacco
EI	20	620		Sugar
	D 20	620	19	Syrup, maple

Other products and services :

	07			Agricultural and animal services
	07	100		Agricultural, horticultural and floricultural services
	P 07	100	40	Honey collection and quality control services
	20			Food and tobacco
	20	560		Bread, cakes and pastry
	P 20	560	39	Gingerbread
E	20	580		Biscuits, crackers, crisps and savoury snacks
	P 20	580	34	Biscuits containing honey
E	20	600		Health and diet products
	P 20	600	40	Spreads, honey
EI	20	601		Health and diet products (cont'd)
	P 20	601	09	Pollen
	20	891		Natural and chemically derived additives for food and beverages. Yeast (cont'd)
	P 20	891	20	Agave syrup/agave nectar
	31			Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
EI	31	710		Parapharmaceutical preparations
	D 31	710	55	Propolis

Trade names and foreign representatives

BERNARD MICHAUD (Distributed, manufactured, exported) : Miels

FAMILLE MICHAUD APICULTEURS (Distributed, manufactured, exported) : Miels, bonbons, pains d'épices, etc

LA RUCHE AUX DELICES (Distributed, manufactured, exported) : Bonbons, pains d'épices

LUNA DE MIEL (Distributed, manufactured, exported) : Miels, Pollen, Bonbons au Miel

LUNA DI MIELE (Distributed, manufactured, exported) : Miels, Pollen, Bonbons au Miel

LUNE DE MIEL (Distributed, manufactured, exported) : Miels, pollen, bonbons au miel

MAPLE JOE (Distributed, exported, imported) : Sirop d'érable

MIEL L'APICULTEUR (Distributed, manufactured, exported) : Miels de France liquides et crémeux

OURS BRUN (Distributed, manufactured, exported) : Miels, bonbons, pains d'épices, etc

SUNNY BIO (Distributed, exported, imported) : Sirop d'agave

SUNNY VIA (Distributed, exported, imported) : Sirop d'agave

TARTIMIEL DE LUNE DE MIEL (Distributed, manufactured, exported) : Miel à tartiner en squeezer doseur

Family Chips**ZAC g'abone****5 Rue****13170 LES PENNES MIRABEAU**

Telephone : 04 42 02 18 80
 Fax : 04 42 02 18 79
 E-mail : family.chips@wanadoo.fr
 Type : Main office
 ID number : 8512795
 Update : 30/09/2010

General information

SIREN-SIRET : 438243669 00019
 Legal form : S.A.R.L.
 Year established : 1981
 Capital : 306.000 (EUR)
 Internet site : <http://www.familychips.com>
 NAF 2003 : 153A (Transformation et conservation de pommes de terre)
 NAF 2008 : 1031Z (Transformation et conservation de pommes de terre)
 Type of activity : Manufacturer
 Import-Export : Export
 Bank : Banque Populaire Provençale et Corse
 Financial links: Shareholders

Key figures

Number of employees : 6 persons
 Employees (address) : 6 persons
 Turnover (2009) : 1.007.000 (EUR)
 Export turnover (2009) : 7.214 (EUR)

Managers and executives

- Mr Eric Pagnon : Manager
 - Mrs Véronique Pellegrino : Assistant Administrative

Activities**Description of activity :**

ACTIVITES

Fabrication artisanale de chips et oreillettes
 Beignets crevettes.

Main products and services :

20		Food and tobacco
20	581	Biscuits, crackers, crisps and savoury snacks (cont'd)
P 20	581 20	Crisps, potato
20	580	Biscuits, crackers, crisps and savoury snacks
P 20	580 01	Biscuits, sweet
P 20	580 53	Crackers, fish and prawn flavoured

Other products and services :

20		Food and tobacco
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20 561 Bread, cakes and pastry (cont'd)
P 20 561 10 Doughnuts

Trade names and foreign representatives

FAMILY CHIPS (Manufactured) : chips, oreillette, beignet crevette

Financial data

The financial data is expressed in thousands of EUR

Date	08/09	08/08	%	12/06	N.S	12/05	%
Number of months	12	12		12		12	

Results summary	08/09	08/08	%	12/06	N.S	12/05	%
Turnover	1007	956	5	1077		992	9
Export turnover	7	0		0		0	
Salaries and expenses	183	151	21	335		309	8
Added Value	323	250	29	505		447	13
Gross operational surplus	132	77	71	148		104	42
Operational result	80	62	29	149		88	69
Financial result	0	0		0		0	
Exceptional result	0	-2	100	-1		0	
Net result	58	42	38	103		58	78
Self financing capacity	106	58	83	101		79	28

Balance Sheet summary	08/09	08/08	%	12/06	N.S	12/05	%
Net fixed assets	315	296	6	296		302	-2
Net current assets	338	427	-21	332		246	35
Equity capital	395	379	4	439		395	11
Long term debts	8	12	-33	16		24	-33
Short term debts	250	332	-25	172		130	32
Annual investments	0	-8	100	6		9	-33

Liquid Assets	08/09	08/08	%	12/06	N.S	12/05	%
Net working capital	85	93	-9	143		93	54
Working capital requireme	7	2	250	-5		-35	86
Overall work. Cap. Requir	3	1	200	-2		-13	85
Liquid assets	78	91	-14	149		128	16

Main indicators	08/09	08/08	%	12/06	N.S	12/05	%
Profitability %	5.7	4.38	30	9.55		5.89	62
Added value rate	32.08	26.2	22	46.88		45.04	4
Financial soundness	250	332	-25	172		130	32
Financial independence	60.5	52.48	15	70.01		71.99	-3
Dbt %	1.62	2.57	-37	3.12		4.98	-37
Export turnover %	0.70	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
P.E.G. (99.99%)

Farines Rioux

Lieu-Dit Le Moulin de Blin
53250 JAVRON LES CHAPELLES

Telephone : 02 43 03 43 03
 Fax : 02 43 03 61 80
 E-mail : contact@lapetrie.fr
 Type : Main office
 ID number : 0156490
 Update : 14/04/2010

General information

SIREN-SIRET : 302666755 00012
 Legal form : SA Conseil Administration
 Year established : 1973
 Capital : 141.000 (EUR)
 E-mail : info@farinesrioux.com
 Internet site : http://www.lapetrie.fr
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer, Distributor
 Financial links: Shareholders

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2009) : 1.603.000 (EUR)

Managers and executives

- Mr Thomas Rioux : Chairman of the Board of Directors, Administrative and Financial Manager , Commercial Manager , Purchasing Manager
- Mr Claude Rioux : Delegate Managing Director
- Mr Jacques Beudin : Manufacturing Responsible
- Mrs Laurence Dujarrier : Quality Responsible

Activities**Description of activity :**

ACTIVITES
 Fabrication de farine.

Main products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
D	20 500 01	Flour, barley
P	20 500 02	Flour, rye
P	20 500 04	Oatmeal
P	20 500 10	Flour, soft wheat
P	20 500 18	Flour, triticale
P	20 500 53	Corn/maize meal/polenta

32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	530	Starch, gelatine and natural adhesives

Favols Industrie

47300 BIAS

Telephone : 05 53 40 15 15
Fax : 05 53 40 25 50
Type : Main office
ID number : 1079222
Update : 19/01/2010

General information

Additional type : Plant
SIREN-SIRET : 383487907 00024
Legal form : Sté par Action Simplifiée
Year established : 1962
Capital : 1.600.000 (EUR)
Internet site : <http://www.favols.fr>
NAF 2003 : 153F (Transformation et conservation de fruits)
NAF 2008 : 1039B (Transformation et conservation de fruits)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Belgium, Canada, Switzerland, Germany, Denmark, Israel, Italy, Japan, Luxembourg, Netherlands, United States
Export zones : Asia - Pacific, Middle East, Western Europe, North America
Bank : Société Générale
Financial links: Shareholders

Key figures

Number of employees : from 20 to 49 persons
Employees (address) : from 20 to 49 persons
Turnover (2009) : 5.830.000 (EUR)
Export turnover (2009) : 830.000 (EUR)

Managers and executives

- Mr Jean Verdier : President
- Mr Jean-Luc Chambault : Managing Director
- Mr Yves Silvestri : Responsable Comptable
- Mrs Marie-Pierre Colombini : Commercial Responsible (France)
- Mrs Marie-Hélène Deaux : Commercial Responsible, Export Responsible
- Mr Thierry Dunord : Production Responsible
- Mrs Sonia Quenez : Purchasing Responsible
- Mrs Sylvie Hauteville : Quality Responsible
- Mr Alain Mercadie : Maintenance Responsible

Activities

Description of activity :

ACTIVITES

Fabrication toutes confitures et gelées haut de gamme EXTRA, confiture allégées et diététiques

Nouveautés : confiture aux épices, aux légumes et condiments

Spécialité à base de Pruneaux d'Agen

Gamme de fruits déshydratés, fruits aux alcools, miels

Compotes de fruits

Main products and services :

	20		Food and tobacco
E	20	300	Fruit and vegetables, processed
	P 20	300 03	Fruit preserved in syrup
	P 20	300 04	Fruit preserved in alcoholic spirits
	P 20	300 11	Fruit purées
	P 20	300 12	Fruit purées, tropical fruit
	P 20	300 14	Fruit, stewed, compote
	P 20	300 15	Jam
	P 20	300 18	Marmalade
	P 20	300 19	Jelly, fruit juice based
	P 20	300 20	Lemon curd
	P 20	300 31	Chestnut purée
E	20	310	Fruit and vegetables, dried
	P 20	310 07	Prunes
	20	600	Health and diet products
	P 20	600 19	Jam for diabetics
	P 20	600 39	Jam and preserves, dietetic

Other products and services :

	01		Live animals
E	01	600	Bees and bee products
	P 01	600 07	Honey

Trade names and foreign representatives

ANNE D'ASTOR (Manufactured, exported) : Confiture
 APERI PRUNEAUX FAVOLS (Manufactured, exported) : Pruneaux
 BIASSAC (Manufactured, exported) : Confiture
 BRUT DE FRUITS (Manufactured, exported) : Dessert de fruit
 CONFIDIET (Manufactured, exported) : Confiture au fructose
 FAVOL'S (Manufactured, exported) : Confiture
 FRUITS SAVEURS (Manufactured, exported) : Fruits deshydratés
 VERGERS D'ALIENOR (Manufactured, exported) : Confiture

Financial data

The financial data is expressed in thousands of EUR

Date	03/09	03/08	%	03/06	N.S	12/04	N.S
Number of months	12	12		12		12	

Results summary	03/09	03/08	%	03/06	N.S	12/04	N.S
Turnover	5830	5098	14	5058		5502	
Export turnover	1073	1033	4	917		807	
Salaries and expenses	1237	1080	15	1350		1476	
Added Value	1855	1601	16	1378		1696	
Gross operational surplus	459	388	18	-102		25	
Operational result	317	274	16	195		-98	
Financial result	-26	-26	0	-32		-21	
Exceptional result	-8	-11	27	-53		-357	
Net result	183	185	-1	120		-487	
Self financing capacity	336	332	1	-129		-5	

Balance Sheet summary	03/09	03/08	%	03/06	N.S	12/04	N.S
Net fixed assets	1239	1236	0	1097		684	
Net current assets	3073	2962	4	1953		2874	
Equity capital	2758	2080	33	1639		1545	
Long term debts	769	1076	-29	743		2	
Short term debts	785	1042	-25	668		2011	
Annual investments	0	174	-100	249		40	

FBP
Disprodal SAS
 ZI Lyon Nord
 224 Impasse Jacquard
 69730 GENAY

Telephone : 04 78 91 20 04
 Fax : 04 78 91 49 36
 E-mail : disprodal@backeurop.fr
 Type : Main office
 ID number : 0457973
 Update : 25/02/2010

General information

SIREN-SIRET : 337893937 00033
 Legal form : SA Conseil Administration
 Year established : 1984
 Capital : 200.000 (EUR)
 E-mail : tgranjean.disprodal@backeurop.fr
 Internet site : <http://www.backeurop.fr>
 Internet site : <http://www.disprodal.fr>
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 40 persons
 Employees (address) : 40 persons
 Turnover (2010) : 16.347.000 (EUR)

Managers and executives

- Mr Thierry Grandjean : Chairman of the Board of Directors, Managing Director , Purchasing Manager , Commercial Manager , Personnel Manager
- Mr Jean-Christophe Rolland : Assistant Manager, Processing Responsible
- Miss Audrey Combet : Secretary commerciale

Activities

Description of activity :

ACTIVITES

Négoce de produits alimentaires pour boulangerie et pâtisserie (viennoiserie, pâtisserie, chocolaterie, glacerie, confiserie, traiteur rhf, décors, matériel, hygiène).

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 26	Vegetable oils, edible (trade)
D 62 600 32	Sugar (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 36	Gelatine, edible (trade)

D 62 600 44 Honey (trade)
 D 62 600 45 Yeast (trade)
 D 62 600 51 Food products, frozen or deep frozen (trade)
 D 62 600 52 Food products, chilled (trade)
 D 62 600 54 Fruit and vegetables, processed and preserved (trade)
 D 62 600 55 Natural and chemically derived additives for food and beverages (trade)

61 Importers and exporters, general. General traders and commodity merchants. Department and chain stores
 61 300 Central purchasing organisations
 D 61 300 02 Central purchasing organisations for food and beverages

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	16347	14804	10	13730	8	11942	15
Export turnover	0	0		0		0	
Salaries and expenses	1716	1657	4	1491	11	1319	13
Added Value	2545	2639	-4	2415	9	2193	10
Gross operational surplus	685	836	-18	777	8	757	3
Operational result	633	733	-14	736	-0	630	17
Financial result	-12	-3	-300	-11	73	-20	45
Exceptional result	13	19	-32	-5	480	-9	44
Net result	420	483	-13	467	3	390	20
Self financing capacity	459	403	14	508	-21	511	-1

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	1152	1041	11	958	9	1015	-6
Net current assets	5128	4278	20	3805	12	3754	1
Equity capital	3329	3029	10	2683	13	2310	16
Long term debts	248	395	-37	318	24	436	-27
Short term debts	2703	1895	43	1762	8	2025	-13
Annual investments	188	0		-23	100	-2	-1050

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	2425	2232	9	1915	17	1599	20
Working capital requireme	854	1142	-25	1423	-20	1163	22
Overall work. Cap. Requir	19	28	-32	37	-24	35	6
Liquid assets	1571	1090	44	493	121	436	13

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	2.57	3.26	-21	3.4	-4	3.26	4
Added value rate	15.57	17.83	-13	17.59	1	18.36	-4
Financial soundness	2703	1895	43	1762	8	2025	-13
Financial independence	53.02	56.95	-7	56.33	1	48.42	16
Dbt %	6.16	10.41	-41	9.57	9	14.41	-34
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
 ALDIA FINANCE (100%)

Fbp Zucalli

Zi de Pringy
50 Rue Chenes
74370 PRINGY

Telephone : 04 50 27 12 35
Fax : 04 50 27 21 32
Type : Main office
ID number : 0756444
Update : 15/11/2010

General information

SIREN-SIRET : 399102482 00011
Legal form : Sté par Action Simplifiée
Year established : 1994
Capital : 344.800 (EUR)
NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Distributor
Financial links: Shareholders

Key figures

Number of employees : from 10 to 19 persons
Employees (address) : from 10 to 19 persons
Turnover (2009) : 3.261.000 (EUR)

Managers and executives

- Mr Gerard Zucalli : President

Activities**Description of activity :**

ACTIVITES
Fournisseur de pains pour les boulangeries-pâtisseries.

Products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
D 20	560 03	Bread, white
D 20	560 04	Bread, brown (wholemeal)
D 20	560 05	Bread, organic
D 20	560 07	Bread, rye
D 20	560 14	Bread, tin loaf
D 20	560 15	Bread, sliced
D 20	560 39	Gingerbread
	20 561	Bread, cakes and pastry (cont'd)
D 20	561 06	Brioches

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	3261	3312	-2	3108	7	3010	3
Export turnover	0	0		0		0	
Salaries and expenses	477	489	-2	510	-4	452	13
Added Value	618	647	-4	605	7	566	7
Gross operational surplus	88	105	-16	43	144	78	-45
Operational result	84	127	-34	40	218	48	-17
Financial result	-16	-12	-33	-16	25	-16	0
Exceptional result	-11	-22	50	2	-1200	-1	300
Net result	37	58	-36	24	142	28	-14
Self financing capacity	50	42	19	23	83	56	-59

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	349	366	-5	372	-2	399	-7
Net current assets	717	668	7	614	9	587	5
Equity capital	587	551	7	513	7	509	1
Long term debts	9	41	-78	22	86	44	-50
Short term debts	469	442	6	451	-2	433	4
Annual investments	-18	13	-238	-32	141	14	-329

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	248	197	26	140	41	121	16
Working capital requireme	361	258	40	226	14	135	67
Overall work. Cap. Requir	40	28	43	26	8	16	63
Liquid assets	-113	-61	-85	-86	29	-14	-514

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	1.12	1.76	-36	0.76	132	0.91	-16
Added value rate	18.96	19.55	-3	19.45	1	18.82	3
Financial soundness	469	442	6	451	-2	433	4
Financial independence	55.13	53.27	3	51.99	2	51.62	1
Dbt %	1.05	4.7	-78	2.74	72	5.37	-49
Export turnover %	0	0					

Affiliations

Shareholder(s) :

Number of shareholders: 5

M ZUCALLI LUDOVIC (20%)
M ZUCALLI MICHEL (20%)
M ZUCALLI RAYMOND (20%)
M ZUCALLI CHRISTOPHE (20%)
M QUINTIN PIERRE (20%)

FCD - France Culinaire Developpement

Z.A.

Rue du Gripail
35590 ST GILLES

Telephone : 02 99 96 80 09
 Fax : 02 99 96 82 45
 E-mail : mylene.texier@france-culinaire.com
 Type : Main office
 ID number : 8511636
 Update : 09/11/2010

General information

SIREN-SIRET : 317598993 00036
 Legal form : Société Anonyme
 Year established : 1979
 Capital : 630.000 (EUR)
 Internet site : <http://www.france-culinaire.com>
 NAF 2003 : 158V (Industries alimentaires n.c.a.)
 NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a.)
 Type of activity : Manufacturer, Distributor
 Financial links: Not communicated

Key figures

Number of employees : 25 persons
 Employees (address) : 25 persons
 Turnover (2009) : 8.900.000 (EUR)

Managers and executives

- Mr Benoît Fretin : President and Managing Director
- Mr Pascal Colon : Managing Director, Commercial Manager
- Mrs Sandra Gablin : Marketing Manager et R/D
- Mrs Marie Potdevin : Quality Manager
- Mr Armel Even : Responsable Marché
- Mr Eric Lassale : Responsable Marché

Activities

Description of activity :

ACTIVITES

Spécialiste des mix destinés aux industries agroalimentaire.
 Spécialiste en marinade, assaisonnements, plats cuisinés. Additifs, liants, charcuterie, pâtisserie et ingrédients.
 Arômes. Epices et mélange d'épices. Mix salés et sucrés. Purées, béchamels.
 Sauces. Soupes, potages, veloutés pour industries agro alimentaire et restauration hors-foyer.

Main products and services :

20		Food and tobacco
20	800	Vinegar, condiments and sauces
P 20	800 27	Pickles or sauces, bulk
P 20	800 35	Salad dressings
P 20	800 36	Marinades
P 20	800 37	Mayonnaise
P 20	800 39	Salad cream
P 20	800 40	Dips, savoury

P 20 800 42	Condiments, tomato based
P 20 800 43	Salt, flavoured
P 20 800 44	Pastes, garlic, onion, shallot
P 20 800 45	Condiments and seasonings, powdered
P 20 800 49	Gravy mixes and gravy browning
20 780	Spices and herbs, processed
P 20 780 01	Spices and herbs, processed, organic
P 20 780 02	Spices and herbs, air dried
P 20 780 04	Bay leaves
P 20 780 05	Cardamom, processed
P 20 780 07	Celery seeds, culinary
P 20 780 08	Chillies, red peppers and capsicums, processed
P 20 780 10	Chives, processed
P 20 780 11	Cinnamon
P 20 780 12	Cloves
P 20 780 13	Dill, processed
P 20 780 14	Ginger, processed
P 20 780 16	Marjoram, processed
P 20 780 17	Masalas
P 20 780 18	Mint (spearmint), processed
P 20 780 19	Mustard seeds, culinary
P 20 780 20	Nutmeg and mace
P 20 780 21	Oregano, processed
P 20 780 22	Parsley, processed
P 20 780 23	Pepper
P 20 780 24	Peppercorns
P 20 780 25	Saffron
P 20 780 26	Sage leaves, processed
P 20 780 27	Sesame seeds, culinary
P 20 780 30	Thyme, processed
P 20 780 31	Turmeric/curcuma, processed
P 20 780 32	Vanilla-pods, processed
P 20 780 33	Vanilla powder
P 20 780 35	Herbs, mixed
P 20 780 36	Spices, mixed
P 20 780 39	Spices, aromatic plants and herbs, ground
P 20 780 40	Curry powder
P 20 780 41	Chilli powder
P 20 780 42	Paprika
P 20 780 43	Herb and spice extracts
P 20 780 44	Aniseed, culinary
P 20 780 45	Caraway seeds, culinary
P 20 780 46	Chervil, processed
P 20 780 47	Coriander, processed
P 20 780 48	Cumin seeds, culinary
P 20 780 49	Fennel seeds, culinary
P 20 780 50	Fenugreek seeds, processed
P 20 780 51	Grape seeds for foodstuffs
P 20 780 52	Basil, processed
P 20 780 53	Poppy seeds, culinary, processed
P 20 780 54	Rosemary, processed
P 20 780 55	Savory, processed
20 890	Natural and chemically derived additives for food and beverages. Yeast
P 20 890 01	Emulsifying agents for the food industry
P 20 890 02	Gelling agents for foods
P 20 890 03	Binders for the food industry
P 20 890 04	Thickening agents for the food industry
P 20 890 15	Gelatine, edible
P 20 890 16	Gelatine, edible, powdered
P 20 890 18	Starch for the food and beverage industry
P 20 890 19	Maltodextrine, food grade
P 20 890 20	Glucose syrup/corn syrup
P 20 890 21	High fructose corn syrup (HFCS)
P 20 890 24	Rennet and rennet products, food grade
P 20 890 29	Aspic jelly
P 20 890 30	Carob, food grade
P 20 890 34	Glazes for the food industry
P 20 890 36	Vegetable gums for food products

P 20 890 38	Caramel, colouring
P 20 890 39	Saffron, food flavouring
P 20 890 40	Roots, gentian, liquorice and rhubarb, food flavouring
P 20 890 41	Orange blossom water, food additive
P 20 890 42	Caramels, flavouring
P 20 890 43	Food flavourings, natural
P 20 890 44	Flavourings, natural, fruit, for the food and beverage industry
P 20 890 45	Flavourings, natural, herbal, for the beverage industry
P 20 890 46	Flavourings, synthetic, for the food and beverage industry
P 20 890 48	Meat flavourings and flavour enhancers, natural
P 20 890 49	Meat flavourings and flavour enhancers, chemically derived
P 20 890 50	Cooked meat improvers
P 20 890 51	Essences and extracts for the food and beverage industry
P 20 890 52	Vegetable extracts and essences, food grade
P 20 890 55	Bakers' sundries

Other products and services :

20	Food and tobacco
20 210	Ice cream and sorbet
P 20 210 12	Ice cream, artificially flavoured
20 220	Milk, condensed and dried
P 20 220 26	Milk powders, flavoured, for ices
P 20 220 30	Cream, dried
P 20 220 35	Milk serum, dried
P 20 220 40	Whey, dried
P 20 220 46	Non-dairy creamers
20 360	Soup and extracts
P 20 360 01	Broth
P 20 360 02	Broth, chicken
P 20 360 03	Broth, beef
P 20 360 04	Soup, consommé
P 20 360 05	Soup, chicken
P 20 360 06	Soup, turkey
P 20 360 07	Soup, oxtail
P 20 360 08	Soup, game
P 20 360 10	Soup, fish
P 20 360 11	Soup, shellfish
P 20 360 20	Soup, vegetable
P 20 360 21	Soup, meat and vegetable
P 20 360 25	Soup, oriental
P 20 360 32	Soup in catering packs
P 20 360 35	Soup mixes
P 20 360 36	Soup, dehydrated
P 20 360 45	Meat extracts
P 20 360 50	Meat stock, concentrated (bouillon)
P 20 360 51	Stock cubes, meat
20 400	Fish, processed
P 20 400 40	Extracts, fish
20 490	Food, dehydrated and freeze-dried
P 20 490 02	Potatoes, dehydrated
P 20 490 04	Mushrooms, dehydrated
P 20 490 05	Green vegetables, dehydrated
P 20 490 06	Herbs and spices, dehydrated
P 20 490 07	Ginger, dehydrated
P 20 490 10	Sauces, dehydrated
P 20 490 12	Dips, dehydrated
P 20 490 15	Desserts, dehydrated
P 20 490 19	Ice cream, dehydrated
20 500	Flour and flakes, cereal
P 20 500 46	Cereal flakes
P 20 500 49	Flavoured coatings, flour based, for chicken or fish
P 20 500 50	Blancmange powder
P 20 500 52	Milk pudding powders
20 510	Flour and flakes, non-cereal
P 20 510 40	Flakes and pellets, tapioca/manioc/cassava
P 20 510 42	Flakes, onion

P 20	510	43	Flakes, potato
P 20	510	51	Meal, manioc/cassava/tapioca
	20	560	Bread, cakes and pastry
P 20	560	18	Breadcrumbs
	20	600	Health and diet products
P 20	600	01	Health and diet foods, lactose free
P 20	600	02	Health and diet foods, gluten free
P 20	600	03	Health and diet foods, low salt content
P 20	600	48	Mustard and sauces, dietetic
	20	700	Tea
P 20	700	42	Tea extracts
	20	720	Coffee and coffee substitutes
P 20	720	46	Coffee extracts
	20	781	Spices and herbs, processed (cont'd)
P 20	781	01	Tarragon, processed
	20	801	Vinegar, condiments and sauces (cont'd)
P 20	801	01	Harissa
P 20	801	03	Genoese basil sauce (pesto)
P 20	801	04	Sauce, tomato
P 20	801	08	Sauce, Worcester
P 20	801	09	Sauce, Tabasco, hot pepper
P 20	801	10	Sauces, curry
P 20	801	11	Sauces, chilli
P 20	801	15	Sauce, horseradish
P 20	801	16	Sauce, onion and parsley
P 20	801	17	Sauce, mushroom
P 20	801	19	Sauce, cheese
P 20	801	20	Sauce, mint and mint jelly
P 20	801	22	Sauce and jelly, redcurrant
P 20	801	23	Sauce, tartare
P 20	801	24	Sauce, truffle
P 20	801	30	Sauces, fish and seafood
P 20	801	36	Sauce, barbecue
P 20	801	42	Condiments and sauces, ready prepared, for pasta
	20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P 20	891	01	Flavourings, bread making
P 20	891	02	Confectioners sundries
P 20	891	03	Ice cream sundries
P 20	891	04	Baking powder
P 20	891	05	Improvers and activators for bakery products
P 20	891	06	Concentrates for the baking industry
P 20	891	07	Baking soda (sodium bicarbonate)
P 20	891	08	Aromatic products and essential oils for the food industry
P 20	891	09	Infusions, alcoholic, for the beverage industry
P 20	891	12	Additives for edible fats and oils
P 20	891	13	Egg substitutes
P 20	891	15	Meat curing ingredients
P 20	891	16	Mould release agents for the food industry
P 20	891	17	Food flavourings to customer specification
	21		Beverages
	21	480	Lemonade, carbonated and soft drinks
P 21	480	25	Soft drink preparations, dehydrated
P 21	480	26	Soft drink concentrates
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31	311	Organic acids, their anhydrides and acid halides (cont'd)
P 31	311	02	Citric acid
P 31	311	47	Formic acid
	31	312	Organic acids, their anhydrides and acid halides (cont'd)
P 31	312	37	Laurent's acid/1-naphthylamine-5-sulphonic acid
	31	360	Alcohols and epoxides
P 31	360	06	Aromatic alcohols
P 31	360	22	Dichloroethyl alcohol
	31	420	Esters and salts of organic acids
	31	422	Esters and salts of organic acids (cont'd)
	31	610	Carbohydrates, proteins and enzymes
P 31	610	01	Caramels

P 31 610 04	Cyclodextrins and derivatives
P 31 610 09	Farina
P 31 610 10	Galactose
P 31 610 11	Gluconates
P 31 610 12	Glucose/dextrose
P 31 610 14	Glutamates
P 31 610 23	Lactose
P 31 610 31	Maltose
32	Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32 530	Starch, gelatine and natural adhesives
P 32 530 02	Starch, carob
P 32 530 03	Starch, manioc/cassava/tapioca
P 32 530 05	Starch, potato
P 32 530 06	Starch, rice
P 32 530 10	Starch, wheat
P 32 530 11	Starch, natural, modified
P 32 530 15	Gelatine, animal
P 32 530 16	Gelatine, vegetable
P 32 530 20	Gelatine for the food and beverage industry
P 32 530 40	Gum arabic
P 32 530 41	Gums, carrageenan
P 32 530 43	Gums, ghatti
P 32 530 46	Gums, locust bean/carob seed
P 32 530 53	Gums, xanthan
61	Importers and exporters, general. General traders and commodity merchants. Department and chain stores
61 200	Commodity merchants
D 61 200 05	Commodity merchants, spices

Trade names and foreign representatives

FCD : Mixés
 FLOCADOUCE : Purée
 FLOCALAIT : Purée
 LA CUISINE AUX EPICES : Epices, Arômes
 SAVEUR CUISINEES : Marinade, Taboulés, Couscous et Tajines

F.D.L

4 Rue de l Ardoisière
45170 NEUVILLE AUX BOIS

Telephone : 02 38 75 54 00
Fax : 02 38 75 54 56
E-mail : contact@fdlchocolat.fr
Type : Main office
ID number : 0357494
Update : 05/10/2010

General information

SIREN-SIRET : 451264287 00017
Legal form : Sté par Action Simplifiée
Year established : 2003
Capital : 37.000 (EUR)
NAF 2003 : 158K (Chocolaterie, confiserie)
NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
Type of activity : Manufacturer
Financial links: Shareholders and participation

Key figures

Number of employees : 37 persons
Employees (address) : 37 persons
Turnover (2008) : 2.100.000 (EUR)

Managers and executives

- Mr Serge Guglielmi : President, Commercial Manager , Manager
- Mr Franck Vallee : President, Personnel Manager
- Mr Bruno Monmusson : Administrative and Financial Responsible, Personnel Responsible
- Mr Marcel Leitao : Manufacturing Responsible, Purchasing Responsible
- Mrs Corinne Thibaud : Sales Administration Responsible
- Mrs Catherine Chausson : Quality Responsible

Activities**Description of activity :**

ACTIVITES

Fabrication de bonbons de chocolat, de bouchées de chocolat, de moulages de Pâques, truffes, pâte d'amande, liqueur.

Main products and services :

20		Food and tobacco
20	740	Cocoa and chocolate products
P 20	740 23	Chocolate, milk
P 20	740 29	Chocolate, filled
P 20	740 34	Chocolate containing nougat
P 20	740 37	Chocolate, liqueur filled
P 20	740 38	Chocolates, assorted
P 20	740 41	Chocolate pralines
P 20	740 49	Chocolate, packaged
P 20	740 51	Chocolate, wrapped

Trade names and foreign representatives

ALEX OLIVIER (Manufactured) : Chocolats

Financial data

The financial data is expressed in thousands of EUR

Date	12/06	12/05	%	12/04	%		
Number of months	12	12		12			
Results summary	12/06	12/05	%	12/04	%		
Turnover	2126	2248	-5	2393	-6		
Export turnover	20	0		0			
Salaries and expenses	658	950	-31	1204	-21		
Added Value	876	898	-2	1247	-28		
Gross operational surplus	25	-293	109	-179	-64		
Operational result	47	-190	125	-73	-160		
Financial result	-53	-34	-56	-32	-6		
Exceptional result	6	100	-94	-9	1211		
Net result	-56	-180	69	-169	-7		
Self financing capacity	-34	-228	85	-220	-4		
Balance Sheet summary	12/06	12/05	%	12/04	%		
Net fixed assets	363	271	34	12	2158		
Net current assets	1139	1235	-8	1299	-5		
Equity capital	-366	-312	-17	-132	-136		
Long term debts	525	489	7	419	17		
Short term debts	1343	1328	1	1025	30		
Annual investments	831	0		0			
Liquid Assets	12/06	12/05	%	12/04	%		
Net working capital	-205	-94	-118	150	-163		
Working capital requireme	-102	116	-188	484	-76		
Overall work. Cap. Requir	-17	19	-189	73	-74		
Liquid assets	-103	-210	51	-334	37		
Main indicators	12/06	12/05	%	12/04	%		
Profitability %	-2.63	-7.91	67	-7.06	-12		
Added value rate	41.21	39.94	3	52.11	-23		
Financial soundness	1343	1328	1	1024	30		
Financial independence	-24.39	-20.72	-18	-10.08	-106		
Dbt %	67.63	261.02	-74	143.81	82		
Export turnover %	0.94	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
DISTRIBUTION MANCELLE DE PUBLICITE (100%)

Participation(s) : **Number of de participations: 1**
JAMI SARL (51%)

Fedipat**2 Rue de la Clochette
77165 ST SOUPPLETS**

Telephone : 01 60 01 36 16
Fax : 01 60 01 57 60
E-mail : fedipat@orange.fr
Type : Main office
ID number : 3823813
Update : 18/05/2010

General information

SIREN-SIRET : 482834363 00020
Legal form : Sté par Action Simplifiée
Year established : 2005
Capital : 56.250 (EUR)
Internet site : <http://www.fedipat.fr>
NAF 2003 : 511R (Autres intermédiaires spécialisés du commerce)
NAF 2008 : 4618Z (Intermédiaires spécialisés dans le commerce d'autres produits spécifiques)
Type of activity : Manufacturer
Financial links: Presence of participations

Key figures

Number of employees : 7 persons
Employees (address) : 7 persons
Turnover (2008) : 1.354.000 (EUR)

Managers and executives

- Mr Jean-Luc Loulou : President
- Mr Pierre Salmon : Managing Director
- Mr Vincent Carpentier : Managing Director

Activities**Description of activity :**

ACTIVITES
Distributeur en produits de boulangerie, pâtisserie, viennoiserie.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
20 561	Bread, cakes and pastry (cont'd)
P 20 561 01	Pastry, choux
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 15	Pastries, puff

Financial data

Féerie Gourmande

Route de Nay D37
64110 UZOS

Telephone : 05 59 06 89 13
 Fax : 05 59 06 89 14
 E-mail : contact@francis-miot.com
 Type : Main office
 ID number : 0919729
 Update : 25/11/2010

General information

SIREN-SIRET : 432760197 00025
 Legal form : Sté par Action Simplifiée
 Year established : 2000
 Capital : 100.000 (EUR)
 E-mail : feerie-gourmande@wanadoo.fr
 Internet site : http://www.francis-miot.com
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Financial links: Shareholders

Key figures

Number of employees : 50 persons
 Employees (address) : 50 persons
 Turnover (2010) : 2.106.000 (EUR)
 Export turnover (2010) : 11.000 (EUR)

Managers and executives

- Mr Jean Othax : President, Personnel Responsible , Production Responsible
- Mr Jean-Bernard Othax : Commercial Manager
- Mrs Cathy Loustau : Secretary
- Mrs Francine Lacasy : Secretary

Activities**Description of activity :**

ACTIVITES
Confiserie.

Main products and services :

20			Food and tobacco
20	640		Sugar confectionery
P	20	640 05	Sugar confectionery, filled
D	20	640 06	Sugar confectionery, coated
D	20	640 07	Sugar confectionery, chocolate flavoured
D	20	640 08	Sugar confectionery, chocolate coated
D	20	640 11	Sugar confectionery, coffee flavoured
D	20	640 12	Sugar confectionery, fruit flavoured
D	20	640 13	Sugar confectionery, mint flavoured
D	20	640 14	Sugar confectionery, liquorice flavoured
D	20	640 15	Sugar confectionery, liqueur flavoured

D	20	640	16	Sugar confectionery, vanilla flavoured
		20	740	Cocoa and chocolate products
P	20	740	01	Cocoa beans, processed
D	20	740	02	Cocoa beans, roasted
D	20	740	03	Cocoa mass

Financial data

The financial data is expressed in thousands of EUR

Date	01/10	01/09	%	01/08	%	01/07	%
Number of months	12	12		12		12	

Results summary	01/10	01/09	%	01/08	%	01/07	%
Turnover	2106	2150	-2	2282	-6	2334	-2
Export turnover	30	20	50	12	67	13	-8
Salaries and expenses	900	892	1	947	-6	1111	-15
Added Value	955	1017	-6	1147	-11	1186	-3
Gross operational surplus	5	83	-94	150	-45	25	500
Operational result	-71	32	-322	83	-61	-58	243
Financial result	-21	-19	-11	-19	0	-5	-280
Exceptional result	-4	-69	94	-27	-156	-5	-440
Net result	-95	-56	-70	30	-287	-72	142
Self financing capacity	-20	-20	0	126	-116	20	530

Balance Sheet summary	01/10	01/09	%	01/08	%	01/07	%
Net fixed assets	418	393	6	465	-15	465	0
Net current assets	614	627	-2	689	-9	704	-2
Equity capital	259	355	-27	411	-14	381	8
Long term debts	231	224	3	227	-1	266	-15
Short term debts	542	441	23	516	-15	522	-1
Annual investments	15	2	650	75	-97	161	-53

Liquid Assets	01/10	01/09	%	01/08	%	01/07	%
Net working capital	-4	186	-102	169	10	182	-7
Working capital requireme	44	211	-79	82	157	287	-71
Overall work. Cap. Requir	8	35	-77	13	169	44	-70
Liquid assets	-48	-25	-92	88	-128	-104	185

Main indicators	01/10	01/09	%	01/08	%	01/07	%
Profitability %	-4.53	-2.61	-74	1.32	-298	-3.07	143
Added value rate	45.33	47.32	-4	50.28	-6	50.84	-1
Financial soundness	537	441	22	516	-15	522	-1
Financial independence	25.12	34.78	-28	35.61	-2	32.6	9
Dbt %	21.48	21.55	-0	22.16	-3	27.75	-20
Export turnover %	1.42	0.93					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
MIOTHAX DEVELOPPEMENT (99%)

Félix Potin Côte d'Azur

ZAC Sainte Marguerite
31 Chemin Sainte Marguerite
06130 GRASSE

Telephone : 04 97 05 22 22
Fax : 04 97 05 21 22
E-mail : commercial@felixpotin.com
Type : Main office
ID number : 0776101
Update : 23/10/2009

General information

SIREN-SIRET : 434285466 00018
Legal form : Sté par Action Simplifiée
Year established : 2001
Capital : 4.705.450 (EUR)
Additional telephone : 04 97 05 21 30
E-mail : contact@felixpotin.com
E-mail : grasse@felixpotin.com
Internet site : http://www.felixpotin.com
NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
Type of activity : Distributor
Financial links: Shareholders

Key figures

Number of employees : 42 persons
Employees (address) : 42 persons
Turnover (2009) : 20.384.000 (EUR)

Managers and executives

- Mr Frédéric Chambon : President, Purchasing Manager
- Mr Frédéric Pat : Managing Director, Commercial Manager
- Mr Jacques Bihan-Poudec : Administrative Manager, Financial Manager , Human Resources Manager
- Mr Lionel Scotto : Logistics Manager
- Mrs Marjorie Pélaci : Administrative and Financial Responsible
- Mr Francis Goguelat : Data Processing Responsible

Activities**Description of activity :****DISTRIBUTION**

Distributeur produits alimentaires, épicerie, conserves, produits frais, produits laitiers, surgelés.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 07	Baby food (trade)
D 62 600 08	Bread, cakes and pastry (trade)
D 62 600 09	Biscuits and crackers (trade)
D 62 600 11	Flour and flakes, cereal (trade)
D 62 600 13	Processed rice and rice products (trade)

D 62 600 15	Pasta (trade)
D 62 600 16	Pasta products (trade)
D 62 600 20	Coffee, tea and infusion products (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 26	Vegetable oils, edible (trade)
D 62 600 29	Nuts, processed (trade)
D 62 600 30	Salt, table and kitchen (trade)
D 62 600 31	Vinegar, condiments and sauces (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 38	Soup and extracts (trade)
D 62 600 39	Desserts, non-dairy (trade)
D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 51	Food products, frozen or deep frozen (trade)
D 62 600 52	Food products, chilled (trade)
62 250	Meat products (trade)
D 62 250 03	Meat, salted, dried or smoked (trade)
D 62 250 04	Meat, canned (trade)
62 380	Dairy products (trade)
D 62 380 01	Cheese (trade)
D 62 380 02	Milk (trade)
D 62 380 04	Cream (trade)
D 62 380 06	Butter (trade)
D 62 380 11	Yogurt (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	03/09	03/08	N.S	09/07	N.S	09/06	%
Number of months	12	06		12		12	

Results summary	03/09	03/08	N.S	09/07	N.S	09/06	%
Turnover	20384	10521		20723		20483	1
Export turnover	0	0		0		0	
Salaries and expenses	1209	565		1265		1213	4
Added Value	1837	768		1590		1608	-1
Gross operational surplus	503	144		187		268	-30
Operational result	470	71		211		269	-22
Financial result	10	12		13		19	-32
Exceptional result	3	19		7		-31	123
Net result	322	74		154		170	-9
Self financing capacity	335	74		139		148	-6

Balance Sheet summary	03/09	03/08	N.S	09/07	N.S	09/06	%
Net fixed assets	2020	2064		2163		2151	1
Net current assets	6195	6441		6661		5992	11
Equity capital	5175	4967		5006		5069	-1
Long term debts	161	29		77		107	-28
Short term debts	2879	3440		3741		2966	26
Annual investments	0	11		60		0	

Liquid Assets	03/09	03/08	N.S	09/07	N.S	09/06	%
Net working capital	3155	2903		2843		2918	-3
Working capital requireme	2644	2938		2535		2542	-0
Overall work. Cap. Requir	47	101		44		45	-2
Liquid assets	511	-35		308		377	-18

Main indicators	03/09	03/08	N.S	09/07	N.S	09/06	%
Profitability %	1.58	0.7		0.74		0.83	-11
Added value rate	9.01	7.3		7.67		7.85	-2
Financial soundness	2604	3167		3504		2666	31
Financial independence	63	58.4		56.73		62.25	-9

Dbt %	2.77	0.53		1.41		1.94	-27
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
FELIX POTIN (100%)

Félix Potin Province

PA Nicopolis
le Grand Clos de la Rouge
83170 BRIGNOLES

Telephone : 04 97 05 21 30
Fax : 04 94 69 69 00
E-mail : cds.brignoles@felixpotin.com
Type : Main office
ID number : 0040008
Update : 20/10/2010

General information

SIREN-SIRET : 434337093 00026
Legal form : Sté par Action Simplifiée
Year established : 2001
Capital : 3.360.050 (EUR)
Additional telephone : 04 94 69 69 69
E-mail : contact@felixpotin.com
Internet site : http://www.felixpotin.com
NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
Type of activity : Distributor
Financial links: Shareholders

Key figures

Number of employees : 41 persons
Employees (address) : 41 persons
Turnover (2009) : 23.444.000 (EUR)

Managers and executives

- Mr Frédéric Chambon : President
- Mr Frederic Pat : Assistant Managing Director
- Mr Pascal Mochez : Establishment Manager

Activities

Description of activity :

ACTIVITES
Grossiste alimentaire.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 16	Pasta products (trade)
D 62 600 19	Breakfast cereals (trade)
D 62 600 20	Coffee, tea and infusion products (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 22	Malt and malt extracts (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 25	Animal and fish oils, edible (trade)
D 62 600 26	Vegetable oils, edible (trade)
D 62 600 27	Soya products (trade)

D 62 600 28	Animal and vegetable fats, edible (trade)
D 62 600 29	Nuts, processed (trade)
D 62 600 30	Salt, table and kitchen (trade)
D 62 600 31	Vinegar, condiments and sauces (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 36	Gelatine, edible (trade)
D 62 600 37	Seaweed, edible, processed (trade)
D 62 600 38	Soup and extracts (trade)
D 62 600 39	Desserts, non-dairy (trade)
D 62 600 41	Molasses (trade)
D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 50	Food products and beverages for vending machines (trade)
D 62 600 51	Food products, frozen or deep frozen (trade)
D 62 600 52	Food products, chilled (trade)
D 62 600 53	Vegetables, dried (trade)
D 62 600 54	Fruit and vegetables, processed and preserved (trade)
D 62 600 55	Natural and chemically derived additives for food and beverages (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	03/09	03/08	N.S	09/07	N.S	09/06	%
Number of months	12	06		12		12	

Results summary	03/09	03/08	N.S	09/07	N.S	09/06	%
Turnover	23444	10143		19644		18796	5
Export turnover	6	0		358		384	-7
Salaries and expenses	1319	576		1297		1256	3
Added Value	1477	526		1147		1219	-6
Gross operational surplus	38	-123		-263		-142	-85
Operational result	101	-61		60		8	650
Financial result	17	14		14		35	-60
Exceptional result	-110	107		10		10	0
Net result	5	45		55		34	62
Self financing capacity	198	-52		33		-11	400

Balance Sheet summary	03/09	03/08	N.S	09/07	N.S	09/06	%
Net fixed assets	1693	1699		1811		1720	5
Net current assets	7179	7398		7259		5780	26
Equity capital	3594	3498		3508		3528	-1
Long term debts	38	71		97		128	-24
Short term debts	5241	5455		5465		3844	42
Annual investments	0	1		60		-11	645

Liquid Assets	03/09	03/08	N.S	09/07	N.S	09/06	%
Net working capital	1935	1856		1765		1897	-7
Working capital requireme	1577	2262		1977		1843	7
Overall work. Cap. Requir	24	80		36		35	3
Liquid assets	358	-407		-211		54	-491

Main indicators	03/09	03/08	N.S	09/07	N.S	09/06	%
Profitability %	0.02	0.45		0.28		0.18	56
Added value rate	6.3	5.19		5.84		6.48	-10
Financial soundness	5073	5303		5310		3598	48
Financial independence	40.5	38.45		38.68		47.03	-18
Dbt %	1.01	1.95		2.63		3.45	-24
Export turnover %	0.03	0					

Affiliations

Shareholder(s) :

Number of shareholders: 1
FELIX POTIN (100%)

Felten Isabelle

12 Rue de l'Outre
67000 STRASBOURG

Telephone : 03 88 32 04 41
Fax : 03 88 23 09 74
Type : Main office
ID number : 0734480
Update : 21/12/2010

General information

SIREN-SIRET : 488358201 00017
Legal form : Artisan-commerçant
Year established : 2006
Internet site : <http://www.christian.fr>
NAF 2003 : 158D (Pâtisserie)
NAF 2008 : 1071D (Pâtisserie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Number of employees : 50 persons
Employees (address) : 50 persons

Managers and executives

- Mrs Isabelle Meyer : President, Commercial Manager , Purchasing Manager

Activities**Description of activity :**

ACTIVITES
Création de pains, boulangerie, pâtisserie

Main products and services :

20	Food and tobacco
20 561	Bread, cakes and pastry (cont'd)
P 20 561 35	Bakery products, industrial

Fenioux Christian

9 Avenue Pierre De Coubertin
36000 CHATEAUROUX

Telephone : 02 54 27 16 94
 Fax : 02 54 34 62 03
 E-mail : info@feniouxlab.fr
 Type : Main office
 ID number : 0613605
 Update : 07/10/2010

General information

SIREN-SIRET : 333469682 00020
 Legal form : Affaire Personnelle
 Year established : 1985
 E-mail : servicedupersonnel@feniouxlab.fr
 Internet site : http://www.laboratoires-fenioux.com
 NAF 2003 : 523C (Commerce de détail d'articles médicaux et orthopédiques)
 NAF 2008 : 4791B (Vente à distance sur catalogue spécialisé)
 Type of activity : Distributor
 Import-Export : Export
 Export zones : WorldWide
 Financial links: Not communicated

Key figures

Number of employees : 177 persons
 Employees (address) : 177 persons
 Turnover (2007) : from 10 M to 25 M EUR

Managers and executives

- Mr Christian Fenioux : Owner, Administrative and Financial Manager
- Mr Jean-Luc Pernet : Personnel Manager, Purchasing Responsible
- Mrs Marie Chartin : Legal Manager
- Mrs Maelis Lefranc : Production Responsible, Quality Responsible
- Mr Gérald Brisse : Data Processing Responsible

Activities**Description of activity :**

ACTIVITES
 Fabrication et négoce de compléments alimentaires

Main products and services :

	31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31 660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
	D 31 660 11	Foods and nutrients, pharmaceutical

Trade names and foreign representatives

FENIOUX PLANTES (Distributed, manufactured, exported) : Compléments alimentaires

Financial data

The financial data is expressed in thousands of EUR

Date	12/05						
Number of months	12						

Results summary	12/05						
Turnover	23571						
Export turnover	1530						
Salaries and expenses	7121						
Added Value	8884						
Gross operational surplus	497						
Operational result	192						
Financial result	-245						
Exceptional result	152						
Net result	-163						
Self financing capacity	645						

Balance Sheet summary	12/05						
Net fixed assets	4854						
Net current assets	9133						
Equity capital	5634						
Long term debts	2269						
Short term debts	6083						
Annual investments	138						

Liquid Assets	12/05						
Net working capital	781						
Working capital requireme	-177						
Overall work. Cap. Requir	-3						
Liquid assets	958						

Main indicators	12/05						
Profitability %	-0.69						
Added value rate	37.69						
Financial soundness	6013						
Financial independence	40.29						
Dbt %	16.03						
Export turnover %	6.49						

Ferber SARL

18 Rue des Trois Epis
68230 NIEDERMORSCHWIHR

Telephone : 03 89 27 05 69
 Fax : 03 89 27 48 03
 E-mail : anne-catherine@ferber.fr
 Type : Main office
 ID number : 0570205
 Update : 27/01/2010

General information

SIREN-SIRET : 310382452 00012
 Legal form : S.A.R.L.
 Year established : 1976
 Capital : 50.000 (EUR)
 NAF 2003 : 158D (Pâtisserie)
 NAF 2008 : 1071D (Pâtisserie)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 20 persons
 Employees (address) : 20 persons
 Turnover (2009) : 1.938.000 (EUR)

Managers and executives

- Miss Marie-Christine Ferber : Manager Woman, Commercial Manager , Administrative and Financial Manager , Purchasing Manager , Human Resources Manager
- Mrs Elisabeth Ferber : Administrative Responsible
- Mrs Anne-Catherine Ferber : Human Resources Responsible
- Mrs Arlette Meyer : Supplies Responsible

Activities**Description of activity :**

ACTIVITES
 Pâtissier, chocolatier, glacier et traiteur.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 15	Bread, sliced
P 20 560 16	Bread rolls
20 561	Bread, cakes and pastry (cont'd)
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 34	Pastries and cakes, fresh

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1938	1988	-3	1913	4	1800	6
Export turnover	0	0		378	-100	359	5
Salaries and expenses	861	876	-2	768	14	748	3
Added Value	1080	1132	-5	987	15	958	3
Gross operational surplus	191	217	-12	169	28	175	-3
Operational result	200	209	-4	168	24	254	-34
Financial result	12	15	-20	11	36	6	83
Exceptional result	4	-5	180	-1	-400	-9	89
Net result	148	150	-1	121	24	169	-28
Self financing capacity	133	163	-18	124	31	94	32

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	243	140	74	149	-6	145	3
Net current assets	1034	1026	1	890	15	771	15
Equity capital	961	823	17	683	20	608	12
Long term debts	8	6	33	5	20	5	0
Short term debts	308	338	-9	351	-4	303	16
Annual investments	33	-3	1200	0		0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	718	683	5	534	28	463	15
Working capital requireme	50	-5	1100	-36	86	57	-163
Overall work. Cap. Requir	9	-1	1000	-7	86	11	-164
Liquid assets	668	687	-3	570	21	406	40

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	7.59	7.47	2	6.31	18	9.35	-33
Added value rate	55.73	56.92	-2	51.58	10	53.24	-3
Financial soundness	298	332	-10	343	-3	299	15
Financial independence	75.23	70.56	7	65.74	7	66.33	-1
Dbt %	0.52	0.46	13	0.41	12	0.45	-9
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 3**
 MLE FERBER MARIE CHRIST (33.4%)
 MME FERBER MARIE ELISAB (33.2%)
 M FERBER BRUNO (33.2%)

Ferco Développement

Quartier Viressac
07220 ST MONTAN

Telephone : 04 75 52 57 27
 Fax : 04 75 52 58 39
 E-mail : infos@ferco-dev.com
 Type : Main office
 ID number : 0535544
 Update : 09/12/2010

General information

SIREN-SIRET : 409206810 00015
 Legal form : Société Anonyme
 Year established : 1998
 Capital : 1.713.488 (EUR)
 Internet site : http://www.ferco-dev.com
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : WorldWide
 Financial links: Shareholders

Key figures

Number of employees : 13 persons
 Turnover (2009) : 1.378.000 (EUR)
 Export turnover (2009) : from 0,5 to 1 M EUR

Managers and executives

- Mr Marc Feries : Chairman of the Board of Directors, Managing Director , Export Manager
- Mrs Valérie Bermond : Marketing Responsible
- Mr Bellon : Production Responsible
- Mrs Stella Pradier : Quality Responsible

Activities

Description of activity :

ACTIVITES

Production et Distribution d'extrait de raisin (pépin ou pellicule) :

Ferco Oenologie : production de tanins oenologiques 100 % raisin (Grap'tan®)

Ferco Nutraceutique : production de polyphénols de raisin à fort pouvoir antioxydant et anti radicalaire (Grap'Active®)

Ferco Colorant : production de colorants naturels anthocyaniques

Main products and services :

	20		Food and tobacco
E	20	601	Health and diet products (cont'd)
P	20	601 30	Additives and base materials for health foods
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E	32	710	Chemical additives for food and beverages
P	32	710 08	Preserving agents and antioxidants for food and beverages

	20		Food and tobacco
E	20	780	Spices and herbs, processed
P	20	780 51	Grape seeds for foodstuffs

Other products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P	31	660 11	Foods and nutrients, pharmaceutical
E	31	670	Pharmaceutical preparations NES
P	31	670 21	Colourants, edible, for pharmaceuticals

Financial data

The financial data is expressed in thousands of EUR

Date	04/09	04/08	%	04/07	%	04/06	%
Number of months	12	12		12		12	

Results summary	04/09	04/08	%	04/07	%	04/06	%
Turnover	1378	2124	-35	2131	-0	1605	33
Export turnover	868	1569	-45	0		1152	-100
Salaries and expenses	610	684	-11	605	13	608	-0
Added Value	228	482	-53	485	-1	125	288
Gross operational surplus	-483	-339	-42	-223	-52	-608	63
Operational result	-627	-469	-34	-368	-27	-552	33
Financial result	-40	-83	52	-87	5	-68	-28
Exceptional result	-531	24	-2313	671	-96	-592	213
Net result	-1208	-552	-119	201	-375	-1239	116
Self financing capacity	-563	-419	-34	-332	-26	-857	61

Balance Sheet summary	04/09	04/08	%	04/07	%	04/06	%
Net fixed assets	3357	3995	-16	4079	-2	3519	16
Net current assets	989	1474	-33	1477	-0	2060	-28
Equity capital	2412	3620	-33	3593	1	3423	5
Long term debts	405	586	-31	852	-31	1014	-16
Short term debts	1529	1264	21	1112	14	1143	-3
Annual investments	0	0		0		0	

Liquid Assets	04/09	04/08	%	04/07	%	04/06	%
Net working capital	-632	64	-1088	227	-72	786	-71
Working capital requireme	-57	473	-112	417	13	1056	-61
Overall work. Cap. Requir	-15	80	-119	70	14	237	-70
Liquid assets	-574	-409	-40	-190	-115	-270	30

Main indicators	04/09	04/08	%	04/07	%	04/06	%
Profitability %	-87.62	-26.01	-237	9.43	-376	-77.22	112
Added value rate	16.54	22.71	-27	22.76	-0	7.79	192
Financial soundness	1529	1264	21	1112	14	1143	-3
Financial independence	55.5	66.18	-16	64.66	2	61.35	5
Dbt %	7.45	9.49	-21	13.59	-30	14.97	-9
Export turnover %	62.99	73.87					

Affiliations

Shareholder(s) :	Number of shareholders: 4
	M FERIÉS MARC (40.2%)
	PUBLIC (19%)
	BNP PARIBAS DEVELOPPEMENT (9.6%)
	CREAGRO (5.6%)

Férico

**ZI des Estroublans
32 Avenue de Rome
13127 VITROLLES**

Telephone : 04 42 46 10 60
 Fax : 04 42 46 10 61
 E-mail : accueil.vitrolles@panzani.fr
 Type : Main office
 ID number : 5408295
 Update : 21/01/2011

General information

Additional type : Plant
 SIREN-SIRET : 301013249 00018
 Legal form : Sté par Action Simplifiée
 Year established : 1973
 Capital : 736.000 (EUR)
 Postal address : BP 40094
 13743 VITROLLES CEDEX
 Internet site : <http://www.ferico.fr>
 Internet site : <http://www.panzani.com>
 NAF 2003 : 158M (Fabrication de pâtes alimentaires)
 NAF 2008 : 1073Z (Fabrication de pâtes alimentaires)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export zones : WorldWide
 Bank : BNP Paribas
 LCL
 Financial links: Not communicated

Key figures

Number of employees : 54 persons
 Employees (address) : 54 persons
 Turnover (2009) : from 25 M to 50 M EUR

Managers and executives

- Mr Guy Galléjon : President
- Mr Olivier Jacquemin : Managing Director, Purchasing Manager , Data Processing Manager , General Services Manager , Human Resources Manager
- Mr Bernard Chauderon : Commercial Manager
- Mr Cyrille Piantoni : Production Manager
- Mrs Pascale Collombon : Quality Manager
- Mr Sébastien Bayhourst : Marketing Responsible

Activities**Description of activity :****ACTIVITES**

Fabrication et exportation de Couscous - Harissa - Polenta - Couscous biologique (vrac, sachet, big-bag), couscous aromatisé

Main products and services :

	20	Food and tobacco
E	20 500	Flour and flakes, cereal

P	20	500	36	Hominy
P	20	500	54	Couscous
E	20	801		Vinegar, condiments and sauces (cont'd)
D	20	801	01	Harissa

Trade names and foreign representatives

FERRERO (Manufactured, exported) : Couscous et harissa, chapelure, polenta
MALIKA (Manufactured, exported) : Couscous
REGIA (Manufactured, exported) : Couscous
RICCI (Manufactured, exported) : Couscous
ZAKIA (Manufactured, exported) : Couscous

Financial data

The financial data is expressed in thousands of EUR

Date	12/07	12/06	%	09/05	%	12/05	N.S
Number of months	12	12		12		03	

Results summary	12/07	12/06	%	09/05	%	12/05	N.S
Turnover	44053	38703	14	36344	6	8540	
Export turnover	0	0		4476	-100	0	
Salaries and expenses	3754	3863	-3	3638	6	1095	
Added Value	4716	5187	-9	4759	9	800	
Gross operational surplus	487	690	-29	654	6	-453	
Operational result	-127	2	-6450	-117	102	-554	
Financial result	-465	-184	-153	-182	-1	-40	
Exceptional result	-1143	-419	-173	168	-349	-94	
Net result	-1755	-632	-178	-106	-496	-689	
Self financing capacity	-95	357	-127	486	-27	-564	

Balance Sheet summary	12/07	12/06	%	09/05	%	12/05	N.S
Net fixed assets	8900	5657	57	4274	32	4734	
Net current assets	13629	13723	-1	12587	9	10742	
Equity capital	3991	5236	-24	5608	-7	5521	
Long term debts	6561	4299	53	4026	7	4142	
Short term debts	11976	9843	22	7228	36	5813	
Annual investments	4481	1255	257	1078	16	128000	

Liquid Assets	12/07	12/06	%	09/05	%	12/05	N.S
Net working capital	1652	3878	-57	5360	-28	4929	
Working capital requireme	1467	3827	-62	4609	-17	4928	
Overall work. Cap. Requir	12	36	-67	46	-22	208	
Liquid assets	185	51	263	751	-93	1	

Main indicators	12/07	12/06	%	09/05	%	12/05	N.S
Profitability %	-3.98	-1.63	-144	-0.29	-462	-8.07	
Added value rate	10.71	13.4	-20	13.09	2	9.37	
Financial soundness	11976	9843	22	7228	36	5813	
Financial independence	17.72	27.02	-34	33.26	-19	35.67	
Dbt %	23.99	17.13	40	15.91	8	16.65	
Export turnover %	0	0					

Ferrero France

Route de Duclair
76360 VILLERS ECALLES

Telephone : 02 35 88 36 00
Fax : 02 35 07 39 28
Type : Establishment
ID number : 0894775
Update : 22/09/2010

General information

Additional type : Plant
SIREN-SIRET : 602018897 00028
Year established : 1994
Internet site : <http://www.ferrero.fr>
NAF 2003 : 158K (Chocolaterie, confiserie)
NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Financial links: Not communicated

Key figures

Employees (address) : 400 persons

Managers and executives

- Mr Jean-Michel Ollivier : Manager Unité de Production

Activities**Description of activity :**

ACTIVITES
Fabricant et distributeur de produits de chocolaterie et de confiserie.

Main products and services :

	20		Food and tobacco
E	20	740	Cocoa and chocolate products
	P	20 740 16	Chocolate bars
	P	20 740 18	Chocolate powder
	P	20 740 22	Chocolate, plain
	P	20 740 23	Chocolate, milk
	P	20 740 29	Chocolate, filled
	P	20 740 37	Chocolate, liqueur filled
	P	20 740 41	Chocolate pralines
	P	20 740 44	Chocolate spreads

Trade names and foreign representatives

KINDER BUENO (Manufactured)
NUTELLA (Manufactured)

Other establishments

76 - MONT ST AIGNAN (Administrative and Financial Mai)

Ferrero France

18 Rue Jacques Monod
76130 MONT ST AIGNAN

Telephone : 02 35 88 36 00
 Fax : 02 35 07 39 28
 Type : Main office
 ID number : 8000459
 Update : 22/09/2010

General information

Additional type : Plant
 SIREN-SIRET : 602018897 00168
 Legal form : SA Conseil Administration
 Year established : 1960
 Capital : 15.394.608 (EUR)
 Postal address : BP 58
 76131 MONT ST AIGNAN CEDEX
 Internet site : <http://www.ferrero.fr>
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 7010Z (Activités des sièges sociaux)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : WorldWide
 Bank : Société Générale
 Financial links: Shareholders and participation

Key figures

Number of employees : 1239 persons
 Employees (address) : 719 persons
 Turnover (2009) : 1.164.604.000 (EUR)
 Export turnover (2009) : 85.000.000 (EUR)

Managers and executives

- Mr Frédéric Thill : Managing Director
- Mr Louis-Noël Virely : Administrative and Financial Manager
- Mr François Patschkowski : Human Resources Manager

Activities**Description of activity :**

ACTIVITES
 Fabricant et distributeur de produits de chocolaterie et de confiserie

Main products and services :

	20		Food and tobacco
E	20	740	Cocoa and chocolate products
	P 20	740 16	Chocolate bars
	P 20	740 18	Chocolate powder
	P 20	740 22	Chocolate, plain
	P 20	740 23	Chocolate, milk
	P 20	740 29	Chocolate, filled
	P 20	740 37	Chocolate, liqueur filled
	P 20	740 41	Chocolate pralines

P 20 740 44 Chocolate spreads

Trade names and foreign representatives

DUPLO (Manufactured)
 FERRERO ROCHE D'OR (Manufactured) : Boule de chocolat
 KINDER (Manufactured) : Kinder country, bueno, délices, surprise
 MON CHERI (Manufactured) : Chocolat fourré
 NUTELLA (Manufactured) : Pate à tartiné
 RAFFAELLO (Manufactured) : Boule noix de coco
 TIC-TAC (Manufactured) : Bonbons menthe, citron vert, orange

Other establishments

Number of establishments : from 1 to 5
 76 - VILLERS ECALLES (Plant)

Financial data

The financial data is expressed in thousands of EUR

Date	08/09	08/08	%	08/07	%	08/06	%
Number of months	12	12		12		12	

Results summary	08/09	08/08	%	08/07	%	08/06	%
Turnover	1164604	1194156	-2	1070839	12	927539	15
Export turnover	84887	79419	7	68881	15	63671	8
Salaries and expenses	64288	61339	5	57246	7	53459	7
Added Value	188353	154463	22	152380	1	132778	15
Gross operational surplus	115052	84949	35	87985	-3	72341	22
Operational result	100974	76049	33	80532	-6	62201	29
Financial result	-3423	-5417	37	-2093	-159	-1400	-50
Exceptional result	-2556	-5498	54	-4478	-23	-5596	20
Net result	57492	39048	47	44070	-11	33396	32
Self financing capacity	71429	51584	38	54571	-5	47250	15

Balance Sheet summary	08/09	08/08	%	08/07	%	08/06	%
Net fixed assets	66387	63553	4	58570	9	52375	12
Net current assets	252155	277976	-9	259903	7	211852	23
Equity capital	110783	87739	26	88328	-1	107140	-18
Long term debts	18406	25148	-27	25283	-1	14478	75
Short term debts	189353	228642	-17	204862	12	142608	44
Annual investments	11131	17946	-38	18361	-2	10925	68

Liquid Assets	08/09	08/08	%	08/07	%	08/06	%
Net working capital	44596	24186	84	29758	-19	54766	-46
Working capital requireme	9154	101678	-91	59906	70	53067	13
Overall work. Cap. Requir	3	31	-90	20	55	21	-5
Liquid assets	35442	-77492	146	-30148	-157	1698	-1876

Main indicators	08/09	08/08	%	08/07	%	08/06	%
Profitability %	4.94	3.27	51	4.12	-21	3.6	14
Added value rate	16.17	12.93	25	14.23	-9	14.32	-1
Financial soundness	189353	228642	-17	204862	12	142608	44
Financial independence	34.78	25.69	35	27.73	-7	40.55	-32
Dbt %	7.79	11.86	-34	12.26	-3	6.96	76
Export turnover %	7.29	6.65					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
FERRERO INTERNATIONAL SA (99.99%) (LUXEMBOURG)

Participation(s) : **Number of de participations: 1**
IMSOFER SA (49%) (CAMEROUN)

Festival Des Glaces

2 Rue de la République
84000 AVIGNON

Telephone : 04 90 86 04 27
Type : Main office
ID number : 0110122
Update : 08/03/2011

General information

SIREN-SIRET : 342047321 00019
Legal form : S.A.R.L.
Year established : 1987
Capital : 7.622 (EUR)
NAF 2003 : 158D (Pâtisserie)
NAF 2008 : 1071D (Pâtisserie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Number of employees : 12 persons
Employees (address) : 12 persons
Turnover (2009) : 1.398.000 (EUR)

Managers and executives

- Mr Sauveur Maniscalco : Manager
- Mr Jean Travers : Manager

Activities

Description of activity :

ACTIVITES

Confiserie, salon de thé, glacier, nougat, article régionaux, locaux. Vente de calisson. 1 Magasin.

Products and services :

20		Food and tobacco
20	210	Ice cream and sorbet
P 20	210 01	Ice cream, dairy
P 20	210 05	Ice cream, fruit pulp and juice based
P 20	210 12	Ice cream, artificially flavoured
P 20	210 18	Ice cream mousse
P 20	210 19	Ice cream gateaux
P 20	210 24	Ice cream specialities
P 20	210 30	Ice cream, bulk
P 20	210 38	Water ices/sorbets
P 20	210 40	Ice lollies
P 20	210 45	Soft ices
20	561	Bread, cakes and pastry (cont'd)
P 20	561 34	Pastries and cakes, fresh
20	640	Sugar confectionery
P 20	640 05	Sugar confectionery, filled
P 20	640 06	Sugar confectionery, coated
P 20	640 07	Sugar confectionery, chocolate flavoured
P 20	640 08	Sugar confectionery, chocolate coated

P 20 640 11	Sugar confectionery, coffee flavoured
P 20 640 12	Sugar confectionery, fruit flavoured
P 20 640 16	Sugar confectionery, vanilla flavoured
P 20 640 27	Toffees and caramels
P 20 640 29	Fudge
P 20 640 31	Lollipops
P 20 640 33	Chocolate marshmallows
P 20 640 34	Nougat
P 20 640 38	Sugared almonds
P 20 640 39	Almond, hazelnut, peanut brittle

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	1398	1344	4	1263	6	1132	12
Export turnover	0	0		0		0	
Salaries and expenses	784	764	3	642	19	580	11
Added Value	1024	975	5	834	17	758	10
Gross operational surplus	171	142	20	126	13	124	2
Operational result	129	107	21	100	7	81	23
Financial result	-1	-1	0	-4	75	-7	43
Exceptional result	0	17	-100	1	1600	-5	120
Net result	92	89	3	71	25	53	34
Self financing capacity	134	109	23	96	14	100	-4

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	713	642	11	602	7	613	-2
Net current assets	639	543	18	428	27	423	1
Equity capital	694	602	15	513	17	497	3
Long term debts	263	206	28	220	-6	260	-15
Short term debts	396	377	5	296	27	279	6
Annual investments	114	57	100	-12	575	-54	78

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	86	-41	310	-67	39	-52	-29
Working capital requireme	-458	-512	11	-428	-20	-416	-3
Overall work. Cap. Requir	-118	-137	14	-122	-12	-132	8
Liquid assets	544	471	15	362	30	364	-1

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	6.62	6.59	0	5.64	17	4.64	22
Added value rate	73.28	72.53	1	66.03	10	66.93	-1
Financial soundness	396	377	5	296	27	279	6
Financial independence	51.31	50.78	1	49.83	2	47.95	4
Dbt %	16.76	14.96	12	17.13	-13	19.87	-14
Export turnover %	0	0					

Fetaya Albert

38 Rue d'Agen
94150 RUNGIS

Telephone : 01 45 12 24 60
 Fax : 01 46 87 47 59
 E-mail : albert.fetaya@wanadoo.fr
 Type : Main office
 ID number : 1980803
 Update : 12/02/2010

General information

SIREN-SIRET : 571119734 00028
 Legal form : Affaire Personnelle
 Year established : 1957
 Postal address : FRU 720
 94584 RUNGIS CEDEX
 Internet site : <http://www.fetaya.fr>
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Distributor
 Import-Export : Import, Export
 Export zones : Central-Eastern Europe, Western Europe
 Import zones : Africa
 Bank : Société Générale
 CCI
 Financial links: Not communicated

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2008) : 2.480.000 (EUR)

Managers and executives

- Mr Albert Fetaya : Owner, Technical Manager , Purchasing Manager , Administrative and Financial Manager , Commercial Manager
 - Mrs Liliane Fetaya : Manager Woman

Activities**Description of activity :****ACTIVITES**

Commerce de gros de fruits secs, de dattes et fruits glacés, confits, déshydratés : ravier, sachets, vrac - Abricots - Amandes - Bananes - Noix - Coco - Dattes - Figues - Maïs - Mendiants - Noisettes - Papayes - Pêches - Pignons - Pistaches - Poires - Pommes - Pruneaux - Raisins - Rice Crackers. - Arachide - Olives - Pâte d'amandes - Pop Corn...

Main products and services :

62 Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
 62 600 Food products NES (trade)
 D 62 600 35 Fruit, dried (trade)

Filet Bleu SA

ZA de Troyalach
Rue Nicolas Sadi Carnot
29170 ST EVARZEC

Telephone : 02 98 52 87 30
 Fax : 02 98 52 87 33
 E-mail : contact@filet-bleu.com
 Type : Main office
 ID number : 0173974
 Update : 26/10/2010

General information

SIREN-SIRET : 402224554 00012
 Legal form : SA Conseil Administration
 Year established : 1920
 Capital : 225.000 (EUR)
 Postal address : CP 11
 29563 QUIMPER CEDEX 9
 E-mail : sa.filetbleu@wanadoo.fr
 Internet site : http://www.filet-bleu.com
 NAF 2003 : 158F (Biscotterie, biscuiterie, pâtisserie de conservation)
 NAF 2008 : 1072Z (Fabrication de biscuits, biscottes et pâtisseries de conservation)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export countries : Germany, Japan, United States
 Export zones : Asia - Pacific, Middle East, Western Europe, North America
 Bank : Société Générale
 Financial links : Shareholders and participation

Key figures

Number of employees : from 100 to 249 persons
 Employees (address) : from 100 to 249 persons
 Turnover (2009) : 32.538.000 (EUR)

Managers and executives

- Mr Jean-François Garrec : Chairman of the Board of Directors
- Mr Pascal Dirand : Managing Director
- Mr Luc Cebron : Manager
- Mrs Laurence Rault : Commercial Responsible France & Export, Export Responsible

Activities**Description of activity :****ACTIVITES**

Fabricant de biscuits à façon - Biscuiterie : spécialités bretonnes, cookies, biscuits chocolatés, petits beurrés. Biscuiterie Bio, biscuiterie kacher. Biscuits pour distribution automatique

Main products and services :

	20		Food and tobacco
E	20 580		Biscuits, crackers, crisps and savoury snacks
	P 20 580 01		Biscuits, sweet
	P 20 580 05		Biscuits, plain
	P 20 580 08		Biscuits, oatmeal

P	20	580	09	Biscuits, wholemeal
P	20	580	10	Biscuits, rye
P	20	580	12	Biscuits, butter
P	20	580	25	Shortbread and shortcake
P	20	580	30	Biscuits, chocolate coated
P	20	580	31	Biscuits containing chocolate
P	20	580	32	Biscuits containing fruit
P	20	580	33	Biscuits containing coconut
P	20	580	38	Biscuits, filled
P	20	580	40	Biscuits, assorted
P	20	580	41	Biscuits, packaged
P	20	580	43	Biscuit specialities
P	20	580	44	Biscuits in tins
P	20	580	45	Biscuits in packets
		62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
E		62	600	Food products NES (trade)
D		62	600	09 Biscuits and crackers (trade)
		20		Food and tobacco
E		20	581	Biscuits, crackers, crisps and savoury snacks (cont'd)
P		20	581	48 Biscuit mixes

Other products and services :

		20		Food and tobacco
E		20	600	Health and diet products
P		20	600	35 Biscuits, dietetic
E		20	740	Cocoa and chocolate products
P		20	740	29 Chocolate, filled
P		20	740	30 Chocolate containing biscuit
P		20	740	37 Chocolate, liqueur filled
P		20	740	41 Chocolate pralines

Trade names and foreign representatives

FILET BLEU (Distributed, manufactured) : Biscuits

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/07	N.S	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/09	12/07	N.S	12/06	%	12/05	%
Turnover	32538	30031		26184	15	22733	15
Export turnover	1445	1022		278	268	283	-2
Salaries and expenses	5969	5028		4387	15	3981	10
Added Value	9035	8909		8371	6	7764	8
Gross operational surplus	2417	3216		3204	0	3105	3
Operational result	1042	1516		1723	-12	1767	-2
Financial result	176	-203		-50	-306	-254	80
Exceptional result	-92	-26		-141	82	-302	53
Net result	825	1255		1500	-16	1174	28
Self financing capacity	2285	2979		3099	-4	2837	9

Balance Sheet summary	12/09	12/07	N.S	12/06	%	12/05	%
Net fixed assets	12164	9172		9147	0	8302	10
Net current assets	9903	8544		6167	39	5613	10
Equity capital	3346	1150		-117	1083	-1721	93

Long term debts	11352	11895		10404	14	12026	-13
Short term debts	7368	4671		5028	-7	3583	40
Annual investments	0	1506		2285	-34	581	293

Liquid Assets	12/09	12/07	N.S	12/06	%	12/05	%
Net working capital	-8818	-8022		-9175	13	-9577	4
Working capital requireme	-9221	-7971		-8541	7	-9515	10
Overall work. Cap. Requir	-102	-96		-117	18	-151	23
Liquid assets	403	-51		-634	92	-62	-923

Main indicators	12/09	12/07	N.S	12/06	%	12/05	%
Profitability %	2.53	4.18		5.73	-27	5.16	11
Added value rate	27.77	29.67		31.97	-7	34.15	-6
Financial soundness	7368	4659		5028	-7	3583	40
Financial independence	15.16	6.49		-0.76	954	-12.37	94
Dbt %	40.92	50.17		53.44	-6	66.57	-20
Export turnover %	4.44	3.40					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 ITM ENTREPRISE SA (66.63%)
 M GARREC JEAN FRANCOI (33.3%)

Participation(s) : **Number of de participations: 1**
 SCI MIKANT (99.9%)

Financière Lesage

134 Rue de Lille
59420 MOUVAUX

Telephone : 03 20 26 06 44
 Fax : 03 20 36 66 46
 E-mail : contact@lesage-mouvauux.fr
 Type : Main office
 ID number : 0303831
 Update : 16/11/2010

General information

SIREN-SIRET : 393500954 00028
 Legal form : S.A.R.L.
 Year established : 1994
 Capital : 32.000 (EUR)
 Internet site : http://www.lesage-mouvauux.fr
 NAF 2003 : 158D (Pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2010) : 1.240.000 (EUR)

Managers and executives

- Mr Mathieu Lesage : Co-Manager
- Mrs Marie-Claire Lesage : Co-Manager
- Mr Sebastien Lesage : Co-Manager

Activities**Description of activity :**

ACTIVITES
 Boulangerie - pâtisserie Chocolatier - Traiteur - Glace - Viennoiserie

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P	20 561 02	Pastry, flaky
P	20 561 03	Pastry, shortcrust
P	20 561 06	Brioches
P	20 561 07	Croissants
P	20 561 08	Rumbabas
P	20 561 09	Éclairs
P	20 561 10	Doughnuts
P	20 561 15	Pastries, puff
P	20 561 18	Buns
P	20 561 19	Teacakes
P	20 561 21	Quiches
P	20 561 26	Pies, fruit
P	20 561 28	Tarts

P 20 561 31 Pizzas

Other products and services :

20		Food and tobacco
20	740	Cocoa and chocolate products
P 20	740 02	Cocoa beans, roasted
P 20	740 03	Cocoa mass
P 20	740 16	Chocolate bars
P 20	740 22	Chocolate, plain
P 20	740 23	Chocolate, milk
P 20	740 24	Chocolate, white
P 20	740 28	Chocolate, flavoured
P 20	740 29	Chocolate, filled
P 20	740 36	Chocolate containing raisins
P 20	740 37	Chocolate, liqueur filled
P 20	740 41	Chocolate pralines

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	1240	1099	13	734	50	728	1
Export turnover	0	0		0		0	
Salaries and expenses	604	517	17	359	44	332	8
Added Value	842	703	20	444	58	454	-2
Gross operational surplus	203	146	39	78	87	110	-29
Operational result	155	115	35	47	145	70	-33
Financial result	-17	-15	-13	-12	-25	-14	14
Exceptional result	0	2	-100	-7	129	0	
Net result	93	71	31	25	184	44	-43
Self financing capacity	157	108	45	64	69	85	-25

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	638	648	-2	436	49	364	20
Net current assets	174	187	-7	147	27	233	-37
Equity capital	290	248	17	176	41	182	-3
Long term debts	360	412	-13	52	692	43	21
Short term debts	161	175	-8	355	-51	372	-5
Annual investments	56	257	-78	0		0	

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	-23	12	-292	-497	102	-366	-36
Working capital requireme	-123	-77	-60	-319	76	-306	-4
Overall work. Cap. Requir	-36	-25	-44	-156	84	-151	-3
Liquid assets	99	88	13	-178	149	-60	-197

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	7.39	6.46	14	3.32	95	6.05	-45
Added value rate	67.88	63.93	6	60.51	6	62.36	-3
Financial soundness	161	175	-8	355	-51	372	-5
Financial independence	35.77	29.65	21	30.24	-2	30.44	-1
Dbt %	34.99	42.31	-17	10.43	306	8.19	27
Export turnover %	0	0					

Firmenich et Compagnie

41 43 Rue de Villiers
92200 NEUILLY SUR SEINE

Telephone : 01 40 88 73 42
 Fax : 01 47 45 65 19
 E-mail : firmenich@firmenich.com
 Type : Main office
 ID number : 1016287
 Update : 28/09/2010

General information

SIREN-SIRET : 572020253 00041
 Legal form : Sté par Action Simplifiée
 Year established : 1957
 Capital : 5.000.000 (EUR)
 Internet site : <http://www.firmenich.com>
 NAF 2003 : 515L (Commerce de gros de produits chimiques)
 NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
 Type of activity : Manufacturer
 Import-Export : Import
 Import countries : Switzerland
 Import zones : Western Europe
 Bank : BNP Paribas
 Financial links: Not communicated

Key figures

Number of employees : 209 persons
 Employees (address) : 209 persons
 Turnover (2010) : 45.469.000 (EUR)

Managers and executives

- Mr Armand de Villoutreys : President
- Mr Rémi Forgeot : Administrative and Financial Manager
- Mr Marc Pougalan : Commercial Manager Parfumerie Fonctionnelle
- Mr Yvan Bagnis : Commercial Manager Parfumerie Fine
- Mr Rémy Mounier : Technical Manager Laboratoire
- Mrs Laurence Geffray : Human Resources Manager

Activities

Description of activity :

ACTIVITES

Vente de compositions pour parfumerie et industrie alimentaire. Commercialisation de produits chimiques pour parfumerie et arômes alimentaires.

Main products and services :

	20		Food and tobacco
I	20	890	Natural and chemically derived additives for food and beverages. Yeast
	P 20	890 39	Saffron, food flavouring
	P 20	890 40	Roots, gentian, liquorice and rhubarb, food flavouring
	P 20	890 41	Orange blossom water, food additive
	P 20	890 43	Food flavourings, natural
	P 20	890 44	Flavourings, natural, fruit, for the food and beverage industry

P 20 890 45	Flavourings, natural, herbal, for the beverage industry
P 20 890 46	Flavourings, synthetic, for the food and beverage industry
I 20 891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P 20 891 08	Aromatic products and essential oils for the food industry
31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
I 31 591	Aroma compounds, essential oils (cont'd)
P 31 591 54	Aroma compounds and essential oils for perfumery

Trade names and foreign representatives

FIRMENICH & CIE (Switzerland) Produits chimiques pour parfumerie

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	45469	130755	-65	162667	-20	139470	17
Export turnover	43149	48117	-10	60811	-21	43061	41
Salaries and expenses	22002	22149	-1	22471	-1	19800	13
Added Value	32387	34016	-5	29721	14	24083	23
Gross operational surplus	4056	5647	-28	5367	5	2715	98
Operational result	5002	5999	-17	4824	24	2372	103
Financial result	-12	-170	93	100	-270	420	-76
Exceptional result	-12	190	-106	-142	234	22632	-101
Net result	2400	2887	-17	2609	11	20315	-87
Self financing capacity	3317	4336	-24	3269	33	-1991	264

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	13025	14096	-8	14996	-6	4483	235
Net current assets	15218	29083	-48	51222	-43	61085	-16
Equity capital	15010	18172	-17	17649	3	30702	-43
Long term debts	10	0		0		0	
Short term debts	13223	25008	-47	48569	-49	34865	39
Annual investments	294	392	-25	1762	-78	-7202	124

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	1995	4075	-51	2653	54	26220	-90
Working capital requireme	-4608	4747	-197	18229	-74	15905	15
Overall work. Cap. Requir	-36	13	-377	40	-68	41	-2
Liquid assets	6603	-672	1083	-15576	96	10315	-251

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	5.27	2.21	138	1.6	38	14.55	-89
Added value rate	71.23	26.01	174	18.27	42	17.27	6
Financial soundness	13223	25008	-47	48569	-49	34865	39
Financial independence	53.15	42.08	26	26.65	58	46.83	-43
Dbt %	0.05						
Export turnover %	94.90	36.80					

Firmenich Grasse

ZI Bois de Grasse
06130 GRASSE

Telephone : 04 93 70 80 80
Fax : 04 93 70 17 52
E-mail : firmenich@firmenich.com
Type : Main office
ID number : 8044128
Update : 22/09/2010

General information

Additional type : Plant
SIREN-SIRET : 339612491 00045
Legal form : Sté par Action Simplifiée
Year established : 1976
Capital : 6.100.000 (EUR)
Postal address : BP 92113
06131 GRASSE CEDEX
Internet site : <http://www.danisco.com/flavours>
Internet site : <http://www.firmenich.com>
NAF 2003 : 246E (Fabrication d'huiles essentielles)
NAF 2008 : 2053Z (Fabrication d'huiles essentielles)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Bank : ABN Amro Bank
Financial links: Shareholders and participation

Key figures

Number of employees : 95 persons
Employees (address) : 95 persons
Turnover (2010) : 37.139.000 (EUR)
Export turnover (2010) : 9.000.000 (EUR)

Managers and executives

- Mr Bout Brinkgreve : President
- Mr Gilles Aigu : Manager Sheq
- Mr Hervé Druon : Commercial Manager Boissons
- Mrs Sylvie Magi : Human Resources Manager
- Mr Jean-Noël Gallet : Scientific Manager
- Mr Stéphane Accarisio : Responsible Extraction
- Mr Yvan Roussel : Production Responsible
- Mrs Stéphanie Redondo : Purchasing Responsible

Activities

Description of activity :

ACTIVITES
Arômes alimentaires Extraits naturels

Main products and services :

20 Food and tobacco
E 20 890 Natural and chemically derived additives for food and beverages. Yeast

P 20 890 39	Saffron, food flavouring
P 20 890 40	Roots, gentian, liquorice and rhubarb, food flavouring
P 20 890 41	Orange blossom water, food additive
P 20 890 43	Food flavourings, natural
P 20 890 44	Flavourings, natural, fruit, for the food and beverage industry
P 20 890 45	Flavourings, natural, herbal, for the beverage industry
P 20 890 46	Flavourings, synthetic, for the food and beverage industry
P 20 890 48	Meat flavourings and flavour enhancers, natural
P 20 890 49	Meat flavourings and flavour enhancers, chemically derived
P 20 890 50	Cooked meat improvers
P 20 890 51	Essences and extracts for the food and beverage industry
P 20 890 52	Vegetable extracts and essences, food grade
P 20 890 53	Essences for food, synthetic
31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E 31 591	Aroma compounds, essential oils (cont'd)
P 31 591 46	Vanilla extracts
20	Food and tobacco
E 20 720	Coffee and coffee substitutes
P 20 720 46	Coffee extracts

Other products and services :

20	Food and tobacco
E 20 891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P 20 891 08	Aromatic products and essential oils for the food industry
P 20 891 09	Infusions, alcoholic, for the beverage industry
P 20 891 11	Oleoresins for the food and beverage industry
P 20 891 17	Food flavourings to customer specification

Trade names and foreign representatives

DANISCO (Manufactured) : Arômes alimentaires

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	N.S	04/07	N.S
Number of months	12	12		14		12	

Results summary	06/10	06/09	%	06/08	N.S	04/07	N.S
Turnover	37139	24965	49	29213		25955	
Export turnover	20929	4953	323	9436		8363	
Salaries and expenses	9111	5343	71	7266		6093	
Added Value	7639	5741	33	8245		7741	
Gross operational surplus	-2426	-147	-1550	273		1002	
Operational result	-2606	-1271	-105	-535		730	
Financial result	-163	-274	41	662		-160	
Exceptional result	1258	962	31	-3787		1878	
Net result	-1512	-583	-159	-3660		2447	
Self financing capacity	-6509	-1276	-410	-158		854	

Balance Sheet summary	06/10	06/09	%	06/08	N.S	04/07	N.S
Net fixed assets	13258	8461	57	7593		7333	
Net current assets	27202	9529	185	11725		11950	
Equity capital	25642	5845	339	8198		9141	
Long term debts	8331	7741	8	5662		3977	
Short term debts	6487	4404	47	5457		6166	
Annual investments	18285	2870	537	931		1042	

Liquid Assets	06/10	06/09	%	06/08	N.S	04/07	N.S
Net working capital	12670	-2405	627	619		1843	
Working capital requireme	12556	-2428	617	54		1743	
Overall work. Cap. Requir	122	-35	449	1		24	
Liquid assets	114	23	396	565		101	

Main indicators	06/10	06/09	%	06/08	N.S	04/07	N.S
Profitability %	-4.07	-2.33	-75	-12.53		9.43	
Added value rate	20.57	23	-11	28.22		29.82	
Financial soundness	6468	4404	47	5457		6166	
Financial independence	63.38	32.49	95	42.44		47.4	
Dbt %	14.93	35.85	-58	26.43		18.97	
Export turnover %	56.35	19.84					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 FIRMENICH PROD PARTICIPATIONS SAS (100%)

Participation(s) : **Number of de participations: 2**
 PERLAROM ASIA (93%) (SINGAPOUR)
 PERLAROM (75%) (ESPAGNE)

Firmenich Productions SAS

766 Route Roger Firmenich
40260 CASTETS

Telephone : 05 58 55 02 55
 Fax : 05 58 55 02 22
 E-mail : firmenichsas@aol.com
 Type : Main office
 ID number : 0499813
 Update : 16/07/2010

General information

Additional type : Plant
 SIREN-SIRET : 402406177 00020
 Legal form : Sté par Action Simplifiée
 Year established : 1995
 Capital : 13.600.000 (EUR)
 Postal address : BP 23
 40260 CASTETS
 Internet site : <http://www.firmenich.com>
 NAF 2003 : 241G (Fabrication d'autres produits chimiques organique de base)
 NAF 2008 : 2014Z (Fabrication d'autres produits chimiques organiques de base)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 33 persons
 Employees (address) : 33 persons
 Turnover (2010) : 7.043.000 (EUR)

Managers and executives

- Mr Edmond Dalomis : Administrative and Financial Manager
- Mr Marc Ciano : Plant Manager
- Mr Arnaud Pierra : Responsable Animation Sécurité
- Mr Christian Sauze : Responsable Instrumentation
- Mr Denis Vélux : Responsable Instrumentation
- Mr Raphaël Lauilhe : Quality Responsible, Environment Manager
- Mr Benoît Daubian : Maintenance Responsible
- Mrs Christelle Pruvost : Secretary
- Mrs Martine Baheigne : Secretary

Activities

Description of activity :

ACTIVITES
 Fabrication arômes alimentaires artificiels et supports pour parfums

Main products and services :

	20		Food and tobacco
	20	890	Natural and chemically derived additives for food and beverages. Yeast
P	20	890	46 Flavourings, synthetic, for the food and beverage industry
	20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P	20	891	17 Food flavourings to customer specification

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/05	N.S	06/04	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/05	N.S	06/04	%
Turnover	7043	6407	10	7139		6729	6
Export turnover	0	0		0		0	
Salaries and expenses	2002	1844	9	1496		1416	6
Added Value	4482	4135	8	4723		4475	6
Gross operational surplus	1785	1567	14	2398		2456	-2
Operational result	550	430	28	978		1006	-3
Financial result	3	43	-93	-84		-135	38
Exceptional result	14	16	-13	7		-4	275
Net result	267	233	15	511		468	9
Self financing capacity	1710	1610	6	2114		2083	1

Balance Sheet summary	06/10	06/09	%	06/05	N.S	06/04	%
Net fixed assets	9773	11034	-11	16075		17608	-9
Net current assets	5203	3742	39	1613		1686	-4
Equity capital	14062	13964	1	14817		14304	4
Long term debts	0	0		2000		4039	-50
Short term debts	915	812	13	871		951	-8
Annual investments	-1	863	-100	146		98	49

Liquid Assets	06/10	06/09	%	06/05	N.S	06/04	%
Net working capital	4289	2930	46	741		696	6
Working capital requireme	4292	3027	42	620		696	-11
Overall work. Cap. Requir	219	170	29	31		37	-16
Liquid assets	-3	-96	97	122		0	

Main indicators	06/10	06/09	%	06/05	N.S	06/04	%
Profitability %	3.79	3.63	4	7.16		6.96	3
Added value rate	63.64	64.54	-1	66.16		66.51	-1
Financial soundness	915	812	13	871		951	-8
Financial independence	93.89	94.51	-1	83.77		74.14	13
Dbt %				7.46		15.07	-50
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
FRAGAR (EUROPE) SA (51%) (SUISSE)

Firmenich Seillans**543 Route de la Parfumerie
83440 SEILLANS**

Telephone : 04 94 39 00 00
Fax : 04 94 39 00 79
Type : Main office
ID number : 1936737
Update : 31/03/2010

General information

Additional type : Plant
SIREN-SIRET : 582850251 00015
Legal form : Sté par Action Simplifiée
Year established : 1999
Capital : 3.160.200 (EUR)
Internet site : <http://www.firmenich.com>
NAF 2003 : 246E (Fabrication d'huiles essentielles)
NAF 2008 : 2053Z (Fabrication d'huiles essentielles)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Bank : BNP Paribas
LCL
Financial links: Not communicated

Key figures

Number of employees : 84 persons
Turnover (2009) : 20.788.000 (EUR)
Export turnover (2009) : 16.100.000 (EUR)

Managers and executives

- Mr Johan Brinkgreve : President
- Mr Gnilale Sagla : Managing Director
- Mr Pierre Criquillon : Financial Manager
- Mr Pierre Hagmann : Sales Director, Export Manager
- Mr Emmanuel Marchand : Production Manager
- Mrs Laurence Moulin : Human Resources Manager
- Mr Alain Morello : Quality Manager, Development Manager , Research Manager
- Mrs Isabelle Lefèvre : Management Assistant
- Mrs Estelle Naget : Marketing Responsible, Head of Product
- Mr Pierre Ruch : Purchasing Responsible
- Mr Eric Tibéri : Logistics Responsible
- Mr Thierry di Manno : Head of Accounting
- Mrs Chantal Thiebaut : Safety Responsible

Activities**Description of activity :****ACTIVITES**

Fabrication et exportation : Extraction matières premières ; fragrances pour l'industrie de la parfumerie, des arômes alimentaires

Main products and services :

E	31	591	Aroma compounds, essential oils (cont'd)
P	31	591 02	Mimosa extracts
P	31	591 03	Mint oil
P	31	591 05	Musk, civet, castoreum, vetiver oil
P	31	591 07	Myrtle oil
P	31	591 08	Nutmeg oil
P	31	591 13	Orris root extracts for perfumery
P	31	591 17	Patchouli oil
P	31	591 18	Pennyroyal oil
P	31	591 19	Pepper oil
P	31	591 27	Rosewood oil, rose otto
P	31	591 29	Sage oil
P	31	591 30	Sandalwood and agarwood oil
P	31	591 36	Bergamot oil, neroli oil
P	31	591 43	Tolu balsam
P	31	591 44	Tonka bean oil
P	31	591 46	Vanilla extracts
P	31	591 50	Ylang-ylang oil, cananga oil
P	31	591 53	Essential oils NES
P	31	591 54	Aroma compounds and essential oils for perfumery
P	31	591 55	Essences, natural, for aromatherapy
	20		Food and tobacco
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
P	20	890 51	Essences and extracts for the food and beverage industry
P	20	890 52	Vegetable extracts and essences, food grade
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	590	Aroma compounds, essential oils
P	31	590 05	Angelica oil
P	31	590 06	Aniseed oil
P	31	590 09	Basil oil
P	31	590 10	Bay oil/myrica oil, laurel oil
P	31	590 11	Gum benzoin/Benjamin/benzoin resin for perfumery
P	31	590 12	Birch tar oil, birch bud oil
P	31	590 14	Cajuput oil, cubeb oil
P	31	590 18	Caraway oil, dill oil
P	31	590 22	Cedarwood oil
P	31	590 23	Celery seed oil, carrot oil
P	31	590 26	Cinnamon leaf oil
P	31	590 29	Citrus peel oil
P	31	590 31	Clove oil
P	31	590 33	Coriander oil
P	31	590 34	Cypress oil
P	31	590 39	Fennel oil, cumin oil
P	31	590 42	Geranium oil
P	31	590 43	Ginger oil
P	31	590 50	Juniper oil/juniper berry oil

Other products and services :

	20		Food and tobacco
E	20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P	20	891 08	Aromatic products and essential oils for the food industry

Financial data

The financial data is expressed in thousands of EUR

Date	06/09	06/08	N.S	04/07	N.S	04/06	%
Number of months	12	14		12		12	

Results summary	06/09	06/08	N.S	04/07	N.S	04/06	%
Turnover	20788	30600		28207		24326	16
Export turnover	16093	23501		21130		17486	21

Salaries and expenses	5472	6706		5095		5749	-11
Added Value	6260	8872		7972		8266	-4
Gross operational surplus	195	1280		2002		1785	12
Operational result	-283	-57		1798		1435	25
Financial result	314	239		-17		87	-120
Exceptional result	-2145	-4145		237		226	5
Net result	-2114	-4008		1794		1713	5
Self financing capacity	-465	1042		1778		1549	15

Balance Sheet summary	06/09	06/08	N.S	04/07	N.S	04/06	%
Net fixed assets	3132	3297		3578		3600	-1
Net current assets	27401	29735		30215		26928	12
Equity capital	27205	27665		27969		26418	6
Long term debts	1015	770		1011		1	101000
Short term debts	2314	4596		4813		4110	17
Annual investments	-2043	153		23		461	-95

Liquid Assets	06/09	06/08	N.S	04/07	N.S	04/06	%
Net working capital	25088	25138		25402		22817	11
Working capital requireme	24748	23486		22867		21469	7
Overall work. Cap. Requir	429	276		292		318	-8
Liquid assets	340	1652		2535		1349	88

Main indicators	06/09	06/08	N.S	04/07	N.S	04/06	%
Profitability %	-10.12	-13.09		6.36		7.04	-10
Added value rate	30.11	28.99		28.26		33.98	-17
Financial soundness	2311	4553		4795		4093	17
Financial independence	89.1	83.75		82.76		86.54	-4
Dbt %	2.37	1.71		2.22			
Export turnover %	77.41	76.80					

FIT**24 Avenue Henri Freville
35000 RENNES**

Telephone : 02 99 53 88 88
Fax : 02 99 53 66 03
E-mail : philomene.justin@fitsa-group.com
Type : Main office
ID number : 8372897
Update : 17/11/2010

General information

SIREN-SIRET : 377491857 00019
Legal form : Sté par Action Simplifiée
Year established : 1990
Capital : 160.000 (EUR)
Postal address : BP 30243
35202 RENNES CEDEX 2
Internet site : <http://www.fitsa-group.com>
NAF 2003 : 513G (Commerce de gros de produits laitiers, oeufs, huiles)
NAF 2008 : 4633Z (Commerce de gros (commerce interentreprises) de produits laitiers, oeufs, huiles et matières grasses comestibles)
Type of activity : Distributor
Import-Export : Import, Export
Export zones : WorldWide
Import zones : WorldWide
Bank : Banque Populaire de l'Ouest
BNP Paribas
Financial links: Not communicated

Key figures

Number of employees : 25 persons
Employees (address) : 25 persons
Turnover (2009) : 154.000.000 (EUR)
Export turnover (2009) : 58.000.000 (EUR)

Managers and executives

- Mr Patrick Bousseau : President
- Mr Hervé Lanoe : Managing Director
- Mr Michel Lamarre : Managing Director
- Mr Arnaud Belmeli : Commercial Manager France
- Mr Mostafa Ibnouzahir : Export Manager

Activities**Description of activity :****ACTIVITES**

Fourniture de matières premières et ingrédients laitiers pour industries agro-alimentaires, nutraceutique et restauration hors foyer.
Nouvelle gamme autour du chocolat : poudre de cacao, poudre de noisette, poudre de caramel.
Expertise technique, normative et commerciale pour l'accompagnement des projets d'achats de matières premières.

ACTIVITIES

Supply of raw materials and dairy ingredients for food, nutraceutical and catering industries.

New range in chocolate : cocoa powder, hazelnut powder, caramel powder.

Technical, standard and commercial expert appraisal to accompany raw materials purchasing projects.

Main products and services :

	20		Food and tobacco
EI	20	200	Milk and milk products. Cream
	D	20 200 02	Milk, full-cream
	D	20 200 04	Milk, skimmed
	D	20 200 05	Milk, semi-skimmed
	D	20 200 07	Milk, sterilised
	D	20 200 16	Milk, UHT (ultra heat treated, long-life)
	D	20 200 19	Cream, pasteurised
	D	20 200 20	Cream, sterilised
	D	20 200 25	Cream, UHT (ultra heat treated, long-life)
	D	20 200 27	Butter, deep frozen
	D	20 200 28	Butter, fresh
	D	20 200 29	Butter, pasteurised
	D	20 200 30	Butter, organic
	D	20 200 31	Butter, salted
	D	20 200 32	Butter, savoury
	D	20 200 34	Butter, low fat
	D	20 200 36	Butter powder
	D	20 200 37	Buttermilk
	D	20 200 39	Ghee
	D	20 200 43	Creme fraiche
	D	20 200 44	Casein
	D	20 200 46	Whey
	D	20 200 48	Whey protein
	D	20 200 49	Milk proteins
	D	20 200 50	Lactoferrin
	D	20 200 51	Calcium caseinate
	D	20 200 52	Milk serum, lactates
EI	20	220	Milk, condensed and dried
	D	20 220 01	Milk, condensed, full-cream
	D	20 220 02	Milk, condensed, skimmed
	D	20 220 06	Milk, evaporated
	D	20 220 09	Milk, dried, full-cream
	D	20 220 10	Milk, dried, skimmed
	D	20 220 21	Milk, dried, for babies
	D	20 220 28	Milk drink powders
	D	20 220 34	Buttermilk powders
	D	20 220 35	Milk serum, dried
	D	20 220 38	Yogurt powders
	D	20 220 40	Whey, dried
	D	20 220 41	Whey butter
	D	20 220 42	Buttermilk, concentrated
	D	20 220 43	Cows milk, dried
	D	20 220 44	Goat's milk, dried

Other products and services :

	20		Food and tobacco
EI	20	240	Cheese
	D	20 240 14	Cheese, curd
	D	20 240 25	Cheese, processed, in blocks
	D	20 240 39	Fromage frais
	20	241	Cheese (cont'd)
	D	20 241 05	Cheddar
	D	20 241 11	Emmental
	D	20 241 12	Edam
	D	20 241 13	Gouda
	D	20 241 14	Gruyère
	D	20 241 18	Mozzarella
	20	601	Health and diet products (cont'd)
	D	20 601 30	Additives and base materials for health foods
	20	740	Cocoa and chocolate products
	D	20 740 05	Cocoa powder
	D	20 740 06	Cocoa powder, low fat
	20	840	Nuts, processed

D 20	840	03	Nuts, ground
D 20	840	04	Nuts, desiccated
	20	861	Oils and fats, edible (cont'd)
D 20	861	08	Butterfat, edible
	20	890	Natural and chemically derived additives for food and beverages. Yeast
D 20	890	54	Mineral and vitamin additives for the food industry
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31	314	Organic acids, their anhydrides and acid halides (cont'd)
D 31	314	32	Threonine/aminohydroxybutyric acid
	31	611	Carbohydrates, proteins and enzymes (cont'd)
D 31	611	08	Casein protein
	61		Importers and exporters, general. General traders and commodity merchants. Department and chain stores
EI	61	101	Importers and exporters, general (cont'd)
	D 61	101	11 Importers-exporters, food and beverages
	D 61	101	19 Export agents
	D 61	101	20 Import agents
	D 61	101	25 Exporters with manufacturers' representations
	D 61	101	26 Importers with manufacturers' representations

Trade names and foreign representatives

CONDETTA : Ingrédients non Laitiers
 FIT (Distributed) : Matières premières laitières
 NATUR'LAIT : Poudres de Lait et Crèmes
 ARLA (Sweden) Produits laitiers
 GLANBIA (Ireland)
 MILEI (Germany) Protéines de serum
 PARAGMILK (India)

Flamant Vert SARL

7 Avenue des prés le Roi
18000 BOURGES

Telephone : 02 48 65 10 33
 Fax : 02 48 69 00 12
 E-mail : info@flamantvert.com
 Type : Main office
 ID number : 8401196
 Update : 16/06/2010

General information

SIREN-SIRET : 379711369 00049
 Legal form : S.A.R.L.
 Year established : 1990
 Capital : 670.293 (EUR)
 Internet site : http://www.flamantvert.fr
 NAF 2003 : 158T (Fabrication d'aliments adaptés à l'enfant et diététiques)
 NAF 2008 : 1086Z (Fabrication d'aliments homogénéisés et diététiques)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export countries : Belgium, Germany, Spain
 Export zones : Western Europe
 Financial links : Shareholders and participation

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2009) : 2.609.000 (EUR)

Managers and executives

- Mr Thierry Bouillette : Co-Manager, Export Manager , Technical Manager
- Mr Jean-Paul Auger : Co-Manager, Administrative Manager , Commercial Manager
- Mr Laurent Legrand : Marketing Responsible

Activities**Description of activity :****ACTIVITES**

Compléments alimentaires naturels

Spécialités : micro-algue spiruline, chlorelle (présentation en comprimés, gélules, poudre), pâtes bio 1/2 complètes, barres pour sportifs. Vendus en magasins de diététique, espaces bio et parapharmacies.

Main products and services :

	31			Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	660		Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
	P	31	660 11	Foods and nutrients, pharmaceutical
	20			Food and tobacco
E	20	410		Shellfish and seaweed, processed
	P	20	410 25	Seaweed, processed
	62			Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants,

E	62	600		food, drink and tobacco
				Food products NES (trade)
D	62	600	37	Seaweed, edible, processed (trade)

Other products and services :

	20			Food and tobacco
	20	600		Health and diet products
P	20	600	07	Health food bars
E	20	601		Health and diet products (cont'd)
P	20	601	22	Health and high energy foods for athletes

Trade names and foreign representatives

SPIRUC (Manufactured, exported) : compléments alimentaires
 SPIRUSENG (Manufactured, exported) : compléments alimentaires

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	2609	2712	-4	2069	31	1796	15
Export turnover	0	175	-100	222	-21	261	-15
Salaries and expenses	548	568	-4	572	-1	501	14
Added Value	742	828	-10	854	-3	555	54
Gross operational surplus	160	224	-29	250	-10	27	826
Operational result	158	215	-27	210	2	1	20900
Financial result	-27	-36	25	-19	-89	-3	-533
Exceptional result	-74	-35	-111	-1	-3400	37	-103
Net result	57	141	-60	130	8	38	242
Self financing capacity	80	80	0	174	-54	35	397

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1154	1128	2	1204	-6	336	258
Net current assets	1080	1501	-28	1025	46	673	52
Equity capital	1145	1128	2	1027	10	586	75
Long term debts	669	674	-1	725	-7	65	1015
Short term debts	420	827	-49	478	73	358	34
Annual investments	0	-281	100	24	-1271	0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	454	541	-16	477	13	293	63
Working capital requireme	404	467	-13	390	20	190	105
Overall work. Cap. Requir	56	62	-10	68	-9	38	79
Liquid assets	50	74	-32	88	-16	103	-15

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	2.18	5.21	-58	6.29	-17	2.13	195
Added value rate	28.43	30.53	-7	41.26	-26	30.89	34
Financial soundness	419	818	-49	466	76	358	30
Financial independence	51.24	42.9	19	46.06	-7	58.1	-21
Dbt %	33.63	34.46	-2	34.33	0	6.46	431
Export turnover %	0	6.45					

Affiliations

Shareholder(s) :**Number of shareholders: 5**

M VON DER WEID DENIS (49.02%)

M MARCHAL HECTOR (21.08%)

M BAUMANN FRANCOIS (11.09%)

M AUGER JEAN PAUL (10.94%)

MME WITSCHARD ARLETTE (5.9%)

Participation(s) :**Number of de participations: 1**

STE DE FACONNAGE DE NORMANDIE (100%)

Flamel Aromatic

ZI les Noyers
92370 CHAVILLE

Telephone : 02 54 21 80 41
 Fax : 02 54 21 77 86
 E-mail : flamelaromatic@orange.fr
 Type : Main office
 ID number : 0098626
 Update : 10/09/2010

General information

SIREN-SIRET : 384791273 00020
 Legal form : SA Conseil Administration
 Year established : 1992
 Capital : 45.734 (EUR)
 Postal address : BP 45
 36150 CHAVILLE CEDEX
 Internet site : <http://www.flamelaromatic.com>
 Internet site : <http://www.flamelaromatic.fr>
 Internet site : <http://www.flamelaromatic.net>
 NAF 2003 : 246E (Fabrication d'huiles essentielles)
 NAF 2008 : 2053Z (Fabrication d'huiles essentielles)
 Type of activity : Manufacturer, Services
 Import-Export : Export
 Export zones : WorldWide
 Financial links: Not communicated

Key figures

Number of employees : from 1 to 9 persons
 Employees (address) : from 1 to 9 persons
 Turnover (2009) : from 0,5 to 1 M EUR
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Daniel le Douaron : Chairman of the Board of Directors
 - Mrs Marie-Thérèse le Douaron : Assistant

Activities**Description of activity :****ACTIVITES**

Création et production d'arômes sur mesure pour industries alimentaires et pharmaceutiques (liquide ou poudre). Formulation et développement produits finis. Audit technologique. Optimisation produits & process existants. Démarrage de lignes de production.

Main products and services :

31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31 590	Aroma compounds, essential oils
20	Food and tobacco
20 890	Natural and chemically derived additives for food and beverages. Yeast
P 20 890 39	Saffron, food flavouring
P 20 890 40	Roots, gentian, liquorice and rhubarb, food flavouring
P 20 890 41	Orange blossom water, food additive

P 20 890 43 Food flavourings, natural
P 20 890 44 Flavourings, natural, fruit, for the food and beverage industry
P 20 890 45 Flavourings, natural, herbal, for the beverage industry
P 20 890 46 Flavourings, synthetic, for the food and beverage industry
P 20 890 51 Essences and extracts for the food and beverage industry
P 20 890 52 Vegetable extracts and essences, food grade
P 20 890 53 Essences for food, synthetic
P 20 890 55 Bakers' sundries

85 Research and testing
85 100 Research, general
P 85 100 11 Food industry research and development

Other products and services :

20 Food and tobacco
20 891 Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P 20 891 02 Confectioners sundries
P 20 891 03 Ice cream sundries
P 20 891 04 Baking powder
P 20 891 05 Improvers and activators for bakery products
P 20 891 06 Concentrates for the baking industry
P 20 891 07 Baking soda (sodium bicarbonate)
P 20 891 08 Aromatic products and essential oils for the food industry

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31 591 Aroma compounds, essential oils (cont'd)
31 670 Pharmaceutical preparations NES
P 31 670 22 Flavourings for pharmaceuticals

85 Research and testing
85 150 Product research and development
P 85 150 02 Research services, product evaluation

Flan de France

ZA de Napollon
4 Avenue des Templiers
13400 AUBAGNE

Telephone : 04 42 62 84 80
Fax : 04 42 62 84 88
E-mail : leflandefrance@aliceadsl.fr
Type : Main office
ID number : 1083746
Update : 11/10/2010

General information

Additional type : Plant
SIREN-SIRET : 055804116 00022
Legal form : Sté par Action Simplifiée
Year established : 1958
Capital : 83.084 (EUR)
Internet site : <http://www.flandefrance.com>
NAF 2003 : 158V (Industries alimentaires n.c.a.)
NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a.)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Belgium, Israel
Export zones : Middle East, Western Europe
Bank : BNP Paribas
LCL
Financial links: Not communicated

Key figures

Number of employees : 7 persons
Employees (address) : 7 persons
Turnover (2009) : 574.000 (EUR)
Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mrs Jeanine Ravel : President
- Mr Jérôme Ravel : Commercial Manager, Technical Manager

Activities**Description of activity :**

ACTIVITES
Fabrication de préparation pour desserts (flans et entremets)

Main products and services :

	20			Food and tobacco
E	20	500		Flour and flakes, cereal
	P 20	500	52	Milk pudding powders
E	20	561		Bread, cakes and pastry (cont'd)
	P 20	561	39	Pastry mixes
E	20	200		Milk and milk products. Cream
	P 20	200	53	Desserts, dairy

Trade names and foreign representatives

FLAN DE FRANCE (Manufactured) : Préparation pour pâtisserie
P.R. (Manufactured, exported) : Préparation diététique

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	574	1202	-52	1160	4	1097	6
Export turnover	30	32	-6	12	167	31	-61
Salaries and expenses	356	304	17	278	9	257	8
Added Value	153	307	-50	339	-9	336	1
Gross operational surplus	-234	-42	-457	26	-262	37	-30
Operational result	-147	-80	-84	-14	-471	-6	-133
Financial result	5	1	400	-5	120	-7	29
Exceptional result	259	176	47	25	604	20	25
Net result	101	77	31	3	2467	5	-40
Self financing capacity	-247	-61	-305	17	-459	25	-32

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	101	57	77	131	-56	154	-15
Net current assets	657	888	-26	505	76	576	-12
Equity capital	485	650	-25	337	93	355	-5
Long term debts	168	69	143	107	-36	152	-30
Short term debts	106	225	-53	193	17	223	-13
Annual investments	77	-150	151	-2	-7400	0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	394	636	-38	287	122	318	-10
Working capital requireme	-133	62	-315	125	-50	88	42
Overall work. Cap. Requir	-83	18	-561	39	-54	29	34
Liquid assets	527	574	-8	162	254	229	-29

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	17.54	6.39	174	0.24	2563	0.42	-43
Added value rate	26.65	25.53	4	29.2	-13	30.61	-5
Financial soundness	106	225	-53	193	17	223	-13
Financial independence	63.94	68.78	-7	52.93	30	48.57	9
Dbt %	17.64	7.09	149	13.64	-48	18.48	-26
Export turnover %	5.23	2.66					

Flash Fruits

Route de Sable
49330 CHAMPIGNE

Telephone : 02 41 96 15 72
Fax : 02 41 96 15 73
E-mail : flashfruits@orange.fr
Type : Main office
ID number : 0185329
Update : 21/05/2010

General information

SIREN-SIRET : 351815246 00019
Legal form : Sté par Action Simplifiée
Year established : 1989
Capital : 100.000 (EUR)
NAF 2003 : 153F (Transformation et conservation de fruits)
NAF 2008 : 1039B (Transformation et conservation de fruits)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Belgium, Luxembourg
Export zones : Western Europe
Financial links: Shareholders

Key figures

Number of employees : 30 persons
Employees (address) : 30 persons
Turnover (2009) : 4.960.000 (EUR)
Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Francois Sarazin : President
- Mr Eric Sarazin : Managing Director, Sales Director , Human Resources Manager
- Mrs Valerie Guinoiseau : Sales Responsible, Purchasing Responsible
- Mr Benoît-David Lasnon : Purchasing Responsible
- Mrs Adeline Gallard : Secretary Cial

Activities

Description of activity :

ACTIVITES

Transformation de la pomme 4ème gamme. Pommes pelées prêtes à l'emploi.pommes cuites 5ème gamme

Main products and services :

20 Food and tobacco
20 300 Fruit and vegetables, processed
P 20 300 02 Fruit, fresh, prepared

Financial data

The financial data is expressed in thousands of EUR

Date	07/09	07/08	%	07/07	N.S	09/06	N.S
Number of months	12	12		10		12	

Results summary	07/09	07/08	%	07/07	N.S	09/06	N.S
Turnover	4960	4971	-0	3841		3942	
Export turnover	12	12	0	19		34	
Salaries and expenses	1108	992	12	916		990	
Added Value	1595	1538	4	1243		1513	
Gross operational surplus	378	441	-14	257		433	
Operational result	200	300	-33	133		285	
Financial result	45	20	125	50		5	
Exceptional result	-1	-1	0	2		-10	
Net result	184	227	-19	155		203	
Self financing capacity	349	356	-2	278		373	

Balance Sheet summary	07/09	07/08	%	07/07	N.S	09/06	N.S
Net fixed assets	980	1064	-8	1048		1016	
Net current assets	1337	1440	-7	1090		1097	
Equity capital	1064	941	13	790		637	
Long term debts	477	600	-21	688		713	
Short term debts	776	963	-19	660		763	
Annual investments	81	255	-68	150		-120	

Liquid Assets	07/09	07/08	%	07/07	N.S	09/06	N.S
Net working capital	533	371	44	238		141	
Working capital requireme	378	87	334	107		35	
Overall work. Cap. Requir	27	6	350	10		3	
Liquid assets	155	284	-45	131		106	

Main indicators	07/09	07/08	%	07/07	N.S	09/06	N.S
Profitability %	3.71	4.57	-19	4.03		5.15	
Added value rate	32.17	30.95	4	32.37		38.37	
Financial soundness	776	963	-19	660		761	
Financial independence	45.93	37.57	22	36.93		30.16	
Dbt %	14.08	18.68	-25	23		25.99	
Export turnover %	0.24	0.24					

Affiliations

Shareholder(s) : Number of shareholders: 1
SARAFRUIT (99.9%)

Fleurette

351 Avenue Costa de Beauregard
73290 LA MOTTE SERVOLEX

Telephone : 04 79 25 12 00
 Fax : 04 79 25 84 23
 Type : Main office
 ID number : 0099802
 Update : 08/03/2011

General information

SIREN-SIRET : 340905710 00026
 Legal form : S.A.R.L.
 Year established : 1987
 Capital : 30.000 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 19 persons
 Employees (address) : 19 persons
 Turnover (2010) : 1.607.000 (EUR)

Managers and executives

- Mr Bernard Berthod : Manager, Administrative and Financial Manager , Personnel Manager , Purchasing Manager
 - Mr Herve Martinet : Production Responsible

Activities**Description of activity :**

ACTIVITES
 Boulangerie et pâtisserie
 Distributeur de la marque la Fleurette.

Products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
D 20	560 01	Bakery products, fresh
D 20	560 02	Bakery products, long-life
D 20	560 03	Bread, white
D 20	560 15	Bread, sliced
D 20	560 16	Bread rolls
D 20	560 38	Cakes, madeleines
D 20	560 54	Cakes for special occasions
20	561	Bread, cakes and pastry (cont'd)
D 20	561 01	Pastry, choux
D 20	561 03	Pastry, shortcrust
D 20	561 06	Brioches
D 20	561 07	Croissants
D 20	561 09	Éclairs
D 20	561 10	Doughnuts
D 20	561 18	Buns

D 20 561 19 Teacakes
D 20 561 52 Bakery specialities, French

Trade names and foreign representatives

LA FLEURETTE (Distributed)

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	1607	1565	3	1542	1	1403	10
Export turnover	0	0		0		0	
Salaries and expenses	713	699	2	692	1	619	12
Added Value	876	851	3	856	-1	818	5
Gross operational surplus	132	84	57	120	-30	129	-7
Operational result	60	23	161	55	-58	81	-32
Financial result	-9	-7	-29	16	-144	21	-24
Exceptional result	2	-1	300	3	-133	2	50
Net result	44	7	529	66	-89	83	-20
Self financing capacity	125	76	64	139	-45	142	-2

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	312	276	13	333	-17	274	22
Net current assets	316	244	30	288	-15	267	8
Equity capital	126	132	-5	185	-29	179	3
Long term debts	207	143	45	177	-19	130	36
Short term debts	295	246	20	259	-5	232	12
Annual investments	115	0		34	-100	51	-33

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	20	-2	1100	28	-107	14	100
Working capital requireme	-154	-141	-9	-116	-22	-103	-13
Overall work. Cap. Requir	-35	-33	-6	-27	-22	-26	-4
Liquid assets	174	139	25	144	-3	116	24

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	2.75	0.43	540	4.28	-90	5.91	-28
Added value rate	54.5	54.41	0	55.5	-2	58.26	-5
Financial soundness	295	246	20	222	11	232	-4
Financial independence	20.03	25.29	-21	29.73	-15	32.99	-10
Dbt %	18.61	14.64	27	17.82	-18	13.51	32
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
M BERTHOD ROGER (50%)
M BERTHOD BERNARD (50%)

Fleury Michon S.A.

Route de la Gare
85700 POUZAUGES

Telephone : 02 51 66 32 32
 Fax : 02 51 65 82 33
 E-mail : roussel.matthieu@fleurymichon.fr
 Type : Main office
 ID number : 5452000
 Update : 29/04/2010

General information

SIREN-SIRET : 572058329 00093
 Legal form : SA Directoire & Conseil Surv.
 Year established : 1923
 Capital : 15.542.568 (EUR)
 Postal address : BP 1
 85707 POUZAUGES CEDEX
 Internet site : <http://www.fleurymichongroupe.com/fra/export.html>
 NAF 2003 : 741J (Administration d'entreprises)
 NAF 2008 : 7010Z (Activités des sièges sociaux)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Financial links: Not communicated

Key figures

Number of employees : 3800 persons
 Employees (address) : 1 person
 Turnover (2008) : 50.000.000 (EUR)
 Export turnover (2008) : 25.000.000 (EUR)

Managers and executives

- Mr Yves Gonnord : Honorary President
- Mr Grégoire Gonnord : President of the Board of Trustees
- Mr Régis Lebrun : President of the Directoire
- Mr Raymond Doizon : Vice-President
- Mr Jean-Louis Roy : Administrative and Financial Manager
- Mr Jacky Rousselot : Commercial Manager et Marketing
- Mr Matthieu Roussel : Clientele Manager et de Projets Exports

Activities**Description of activity :****ACTIVITES**

Une gamme complète de savoureux jambons, spécialités de volailles, charcuteries cuisinées, terrines et plats Joël Robuchon.
Plats cuisinés frais, surimi, plats individuels...

ACTIVITIES

A complete range of delicious hams, poultry specialties, delicatessen, meat loaves and Joël Robuchon convenience meals.
Freshly cooked meals, surimi, one-person meals...

Main products and services :

20 Food and tobacco
 20 470 Food products, chilled
 P 20 470 04 Salads, pasta and/or vegetable, prepared, chilled

P 20 470 05	Salads, fish, chilled
P 20 470 09	Hors d'oeuvres and dips, chilled
P 20 470 10	Snacks, chilled
P 20 470 12	Meals, ready prepared, chilled
P 20 470 13	Meals, ready to serve, chilled
P 20 470 29	Gateaux, chilled
P 20 470 33	Uncooked meat preparations, chilled
P 20 470 36	Fish and shellfish products, chilled
P 20 470 39	Cold cuts, chilled
P 20 470 40	Meat products, processed and preserved, chilled
20 130	Meat and game, processed and preserved
P 20 130 02	Beef and veal, vacuum packed
P 20 130 07	Pork, processed and preserved
P 20 130 23	Meats, smoked
P 20 130 24	Meats, salted and corned
P 20 130 29	Hams, roast
P 20 130 30	Hams, cooked
P 20 130 31	Hams, raw, cured
P 20 130 32	Hams, smoked
P 20 130 33	Hams, corned
P 20 130 35	Hams, green
20 400	Fish, processed
P 20 400 26	Surimi
P 20 400 34	Hors d'oeuvres, fish based
P 20 400 37	Fish specialities, vacuum packed or ready to serve
P 20 400 38	Meals, ready prepared, fish based

Other products and services :

20	Food and tobacco
20 131	Meat and game, processed and preserved (cont'd)
P 20 131 08	Bacon
P 20 131 10	Hamburgers/beefburgers
P 20 131 12	Pâté, meat
P 20 131 13	Pâté, liver
P 20 131 16	Pies, pork
P 20 131 20	Pies, bacon and egg
P 20 131 25	Spreads and pastes, meat based
P 20 131 51	Meat specialities, beef and veal
P 20 131 52	Meat specialities, pork
P 20 131 54	Meat specialities, game
20 160	Poultry and birds, processed and preserved
P 20 160 11	Poultry, smoked
P 20 160 28	Spreads, chicken and turkey
P 20 160 32	Chicken liver pâté
P 20 160 33	Duck liver pâté
P 20 160 36	Salami, turkey
20 301	Fruit and vegetables, processed (cont'd)
P 20 301 03	Meals, ready prepared, vegetable based
P 20 301 11	Vegetable and fruit specialities, ready prepared
20 950	Food processing and packaging services
P 20 950 18	Preparation and packaging services for convenience foods and meals
62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 250	Meat products (trade)
D 62 250 01	Meat, processed, fresh (trade)
D 62 250 02	Meat and game, processed and preserved (trade)
D 62 250 03	Meat, salted, dried or smoked (trade)
D 62 250 05	Ham and salami (trade)
62 300	Fish and fish products (trade)
D 62 300 05	Fish, processed and preserved (trade)
62 600	Food products NES (trade)
D 62 600 02	Organic food products (trade)
D 62 600 03	International food specialities (trade)
D 62 600 04	Health and diet foods (trade)
D 62 600 52	Food products, chilled (trade)

**Trade names and foreign
representatives**

FLEURY MICHON

Flodor

ZA du Pré de la Dame Jeanne
Route de Survilliers
60128 PLAILLY

Telephone : 03 44 54 51 02
 Fax : 03 44 54 51 01
 E-mail : mailbox@unichips.com
 Type : Main office
 ID number : 8507991
 Update : 02/11/2009

General information

Additional type : Commercial Centre
 SIREN-SIRET : 390973287 00035
 Legal form : Sté par Action Simplifiée
 Year established : 1993
 Capital : 300.000 (EUR)
 Internet site : http://www.flodor.fr
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
 Type of activity : Distributor
 Import-Export : Export
 Export countries : Belgium, Italy, Portugal
 Export zones : Western Europe
 Bank : LCL
 Financial links: Shareholders

Key figures

Number of employees : 5 persons
 Employees (address) : 5 persons
 Turnover (2009) : 6.759.000 (EUR)

Managers and executives

- Mr Alberto Vitaloni : President

Activities**Description of activity :**

ACTIVITES
 Commercialisation des chips Flodor, cacahuètes, pistaches, cornets de glaces.

Main products and services :

	20		Food and tobacco
E	20 581		Biscuits, crackers, crisps and savoury snacks (cont'd)
	D 20 581	20	Crisps, potato
	02		Agricultural, horticultural and floricultural products
E	02 520		Nuts, edible
	D 02 520	13	Peanuts/groundnuts
	D 02 520	16	Pistachio nuts
	20		Food and tobacco
E	20 560		Bread, cakes and pastry

D 20 560 38 Cakes, madeleines

Trade names and foreign representatives

BABIN (Distributed, exported) : Madeleines (gâteaux)
 FLODOR (Distributed, exported) : Chips
 SOPREX (Distributed, exported) : Cacahuètes, pistaches

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	6759	8105	-17	9908	-18	16567	-40
Export turnover	0	0		0		0	
Salaries and expenses	282	290	-3	414	-30	798	-48
Added Value	459	630	-27	520	21	-966	154
Gross operational surplus	118	256	-54	38	574	-1879	102
Operational result	-150	102	-247	-435	123	-1981	78
Financial result	0	-6	100	36	-117	-140	126
Exceptional result	71	-74	196	470	-116	2000	-77
Net result	-79	23	-443	71	-68	-157	145
Self financing capacity	1	115	-99	563	-80	-314	279

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1043	1043	0	1045	-0	1046	-0
Net current assets	7108	7746	-8	9356	-17	18815	-50
Equity capital	-557	-448	-24	-411	-9	-501	18
Long term debts	0	0		0		0	
Short term debts	8707	9236	-6	10812	-15	20362	-47
Annual investments	0	0		0		5	-100

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-1600	-1491	-7	-1455	-2	-1547	6
Working capital requireme	-1754	-1276	-37	-1410	10	-1649	14
Overall work. Cap. Requir	-93	-57	-63	-51	-12	-36	-42
Liquid assets	155	-215	172	-46	-367	102	-145

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-1.17	0.28	-518	0.72	-61	-0.95	176
Added value rate	6.79	7.77	-13	5.25	48	-5.83	190
Financial soundness	8707	9236	-6	10812	-15	20362	-47
Financial independence	-6.83	-5.09	-34	-3.95	-29	-2.52	-57
Dbt %							
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 UNICHIPS INTERNATIONAL BV (100%) (PAYS-BAS)

Floralpina

18 BD de la Petite Vitesse
72200 LA FLECHE

Telephone : 02 43 45 12 26
 Fax : 02 43 94 43 10
 E-mail : floralpina@wanadoo.fr
 Type : Main office
 ID number : 8531589
 Update : 17/09/2010

General information

SIREN-SIRET : 343444378 00081
 Legal form : SA Conseil Administration
 Year established : 1973
 Capital : 85.000 (EUR)
 Postal address : BP 178
 72206 LA FLECHE CEDEX
 Internet site : <http://www.floralpina.fr>
 NAF 2003 : 523E (Commerce de détail de parfumerie et de produits de beauté)
 NAF 2008 : 4775Z (Commerce de détail de parfumerie et de produits de beauté en magasin spécialisé)
 Type of activity : Manufacturer
 Bank : Crédit Agricole
 HSBC
 Financial links: Shareholders

Key figures

Number of employees : 9 persons
 Employees (address) : 9 persons
 Turnover (2009) : 1.093.000 (EUR)

Managers and executives

- Mr Christophe Tertrais : Chairman of the Board of Directors, Commercial Manager

Activities**Description of activity :****ACTIVITES**

Tisanes-phytothérapie Gélules extraits secs et fluides Personnalisation des produits. Plantes médicinales, complément diététique et alimentaire Concepteur - Fabricant - Façonneur - Conditionneur

Main products and services :

31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31 710	Parapharmaceutical preparations
P 31 710 48	Herbal preparations, medicinal herbs and infusions
20	Food and tobacco
20 601	Health and diet products (cont'd)
P 20 601 36	Ginseng powders and extracts
P 20 601 37	Ginseng in capsules

Other products and services :

20		Food and tobacco
20	710	Herbal and fruit teas
P 20	710 01	Tea, herbal
P 20	710 03	Tea, peppermint
P 20	710 10	Tea, hibiscus
P 20	710 11	Tea, chrysanthemum
P 20	710 25	Teas, fruit
P 20	710 35	Herbal teas, blended
31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P 31	660 11	Foods and nutrients, pharmaceutical

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1093	1498	-27	2272	-34	2028	12
Export turnover	4	1057	-100	1231	-14	502	145
Salaries and expenses	190	207	-8	279	-26	260	7
Added Value	340	504	-33	920	-45	697	32
Gross operational surplus	132	277	-52	606	-54	394	54
Operational result	122	237	-49	522	-55	343	52
Financial result	0	41	-100	18	128	5	260
Exceptional result	24	-1	2500	22	-105	43	-49
Net result	104	205	-49	377	-46	257	47
Self financing capacity	121	165	-27	418	-61	255	64

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	132	143	-8	132	8	222	-41
Net current assets	817	861	-5	961	-10	933	3
Equity capital	696	812	-14	787	3	661	19
Long term debts	120	33	264	14	136	121	-88
Short term debts	132	158	-16	291	-46	373	-22
Annual investments	0	31	-100	-5	720	37	-114

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	603	700	-14	669	5	460	45
Working capital requireme	40	231	-83	308	-25	128	141
Overall work. Cap. Requir	13	56	-77	49	14	23	113
Liquid assets	563	469	20	361	30	332	9

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	9.51	13.71	-31	16.54	-17	12.68	30
Added value rate	31.11	33.66	-8	40.48	-17	34.4	18
Financial soundness	132	158	-16	289	-45	373	-23
Financial independence	73.42	80.96	-9	72.06	12	57.21	26
Dbt %	11.03	3.02	265	1.35	124	12.45	-89
Export turnover %	0.37	70.56					

Affiliations

Shareholder(s) : Number of shareholders: 2
M VALLEE JOSEPH (5%)
MME RUQUIER ARMELLE (5%)

Flyers Investissements

Route de Souesmes
Avenue de la Resistance
41300 SALBRIS

Telephone : 02 54 97 24 50
Fax : 02 54 97 28 30
Type : Main office
ID number : 0019477
Update : 18/06/2010

General information

SIREN-SIRET : 439231929 00027
Legal form : Sté par Action Simplifiée
Year established : 2001
Capital : 1.445.059 (EUR)
Internet site : <http://www.superu-salbris.com>
NAF 2003 : 521D (Supermarchés)
NAF 2008 : 4711D (Supermarchés)
Type of activity : Distributor
Financial links: Shareholders

Key figures

Number of employees : 60 persons
Employees (address) : from 50 to 99 persons
Turnover (2009) : 16.242.000 (EUR)

Managers and executives

- Mr Roger Leroux : President of the Directoire, President
- Mrs Sylvie Leroux : Managing Director
- Mrs Stephanie Gerbault : Responsable du Secteur Frais
- Mrs Christine Chaillié : Accountant

Activities

Description of activity :

ACTIVITES
Grande distribution alimentaire

Products and services :

61	Importers and exporters, general. General traders and commodity merchants. Department and chain stores
61 620	Chain stores and supermarkets
D 61 620 01	Chain stores, retail distribution
D 61 620 10	Supermarket and hypermarket operators
62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 02	Organic food products (trade)
D 62 600 03	International food specialities (trade)
D 62 600 04	Health and diet foods (trade)
D 62 600 06	Food, dehydrated and freeze-dried (trade)
D 62 600 07	Baby food (trade)
D 62 600 08	Bread, cakes and pastry (trade)

D 62 600 09	Biscuits and crackers (trade)
D 62 600 10	Crisps, popcorn and snacks (trade)
D 62 600 11	Flour and flakes, cereal (trade)
D 62 600 12	Flour and flakes, non-cereal (trade)
D 62 600 13	Processed rice and rice products (trade)
D 62 600 14	Processed beans and bean products (trade)
D 62 600 15	Pasta (trade)
D 62 600 16	Pasta products (trade)
D 62 600 19	Breakfast cereals (trade)
D 62 600 20	Coffee, tea and infusion products (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 22	Malt and malt extracts (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 25	Animal and fish oils, edible (trade)
D 62 600 26	Vegetable oils, edible (trade)
D 62 600 27	Soya products (trade)
D 62 600 28	Animal and vegetable fats, edible (trade)
D 62 600 29	Nuts, processed (trade)
D 62 600 30	Salt, table and kitchen (trade)
D 62 600 31	Vinegar, condiments and sauces (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 36	Gelatine, edible (trade)
D 62 600 37	Seaweed, edible, processed (trade)
D 62 600 38	Soup and extracts (trade)
D 62 600 39	Desserts, non-dairy (trade)
D 62 600 41	Molasses (trade)
D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 50	Food products and beverages for vending machines (trade)
D 62 600 51	Food products, frozen or deep frozen (trade)
D 62 600 52	Food products, chilled (trade)
D 62 600 53	Vegetables, dried (trade)
D 62 600 54	Fruit and vegetables, processed and preserved (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	03/09	03/08	%	03/07	%	03/06	%
Number of months	12	12		12		12	

Results summary	03/09	03/08	%	03/07	%	03/06	%
Turnover	16242	16367	-1	16204	1	16395	-1
Export turnover	0	0		0		0	
Salaries and expenses	1400	1356	3	1304	4	1252	4
Added Value	1690	1590	6	1757	-10	1557	13
Gross operational surplus	61	-7	971	220	-103	103	114
Operational result	116	145	-20	271	-46	145	87
Financial result	-69	-58	-19	-72	19	-62	-16
Exceptional result	-2	10	-120	-60	117	218	-128
Net result	18	26	-31	114	-77	245	-53
Self financing capacity	-20	-102	80	87	-217	208	-58

Balance Sheet summary	03/09	03/08	%	03/07	%	03/06	%
Net fixed assets	4192	4199	-0	4197	0	4218	-0
Net current assets	1201	1158	4	1549	-25	1547	0
Equity capital	2091	2073	1	2143	-3	2086	3
Long term debts	1134	1427	-21	1957	-27	2169	-10
Short term debts	2168	1858	17	1647	13	1511	9
Annual investments	0	0		1	-100	3	-67

Liquid Assets	03/09	03/08	%	03/07	%	03/06	%
Net working capital	-981	-720	-36	-568	-27	-398	-43
Working capital requireme	-997	-617	-62	-940	34	-736	-28

Overall work. Cap. Requir	-22	-14	-57	-21	33	-16	-31
Liquid assets	17	-104	116	372	-128	338	10

Main indicators	03/09	03/08	%	03/07	%	03/06	%
Profitability %	0.11	0.16	-31	0.7	-77	1.5	-53
Added value rate	10.41	9.72	7	10.84	-10	9.49	14
Financial soundness	2168	1858	17	1647	13	1511	9
Financial independence	38.78	38.7	0	37.29	4	36.18	3
Dbt %	34.86	40.47	-14	47.48	-15	50.76	-6
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 3**
M LEROUX ROGER (51%)
EXPAN U OUEST (12.23%)
MME LEROUX SYLVIE (5%)

FMC BioPolymer France SAS

614 Rue Benoit Mulsant
69400 VILLEFRANCHE SUR SAONE

Telephone : 04 74 68 35 46
Fax : 04 74 60 04 47
Type : Main office
ID number : 8128897
Update : 13/04/2010

General information

SIREN-SIRET : 344253216 00040
Legal form : Sté par Action Simplifiée
Year established : 1988
Capital : 38.112 (EUR)
Internet site : <http://www.fmc.com>
Internet site : <http://www.fmcbiopolymer.com>
NAF 2003 : 515L (Commerce de gros de produits chimiques)
NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
Type of activity : Manufacturer, Distributor
Import-Export : Import, Export
Export zones : Africa
Import countries : Belgium
Import zones : Western Europe
Bank : Société Générale
Bank of America
Financial links: Shareholders

Key figures

Number of employees : 1 person
Employees (address) : 1 person
Turnover (2009) : 854.000 (EUR)

Managers and executives

- Mr Rudi de Man : President

Activities**Description of activity :**

ACTIVITES

Fabrication et commerce de produits épaississants et gélifiants pour industries agroalimentaires et pharmaceutiques. FMC-BIOPOLYMER
- 1200 Bruxelles

Main products and services :

	20		Food and tobacco
EI	20 890		Natural and chemically derived additives for food and beverages. Yeast
	P 20 890 02		Gelling agents for foods
	P 20 890 03		Binders for the food industry
	P 20 890 04		Thickening agents for the food industry
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
EI	32 530		Starch, gelatine and natural adhesives
	P 32 530 16		Gelatine, vegetable

P	32	530	41	Gums, carrageenan
P	32	530	44	Gums, guar
P	32	530	47	Gums, myrrh
P	32	530	53	Gums, xanthan
EI	32	710		Chemical additives for food and beverages
P	32	710	52	Alginates for the food and beverage industry

Other products and services :

	31			Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
EI	31	670		Pharmaceutical preparations NES
P	31	670	42	Microcrystalline cellulose for pharmaceuticals
	32			Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
EI	32	730		Chemicals for textiles
P	32	730	29	Thickening agents for textile fabric printing
P	32	730	51	Alginates for the textile industry
	66			Wholesalers and distributors, importers and exporters of industrial and commercial products: base materials and their products. Prefabricated buildings, heating, ventilation, air conditioning (HVAC) and sanitary equipment
EI	66	500		Chemical products (trade)
D	66	500	44	Chemicals and auxiliaries for the textile industry (trade)

Trade names and foreign representatives

AVICEL (Manufactured)
 AVICEL-PLUS (Manufactured)
 DANAGEL (Manufactured)
 FMC BIOPOLYMER (Manufactured)
 GELCARIN
 GELLOID
 ISAGEL (Manufactured)
 LACTARIN
 LACTOGEL
 LAMITEX (Manufactured)
 LATTICE
 LUSTRE CLEAR (Manufactured)
 MCC (Manufactured)
 NILYN (Manufactured)
 NOVAGEL (Manufactured)
 NUTRICOL (Manufactured)
 PROCTIN
 PROFOAM (Manufactured)
 PROTACID (Manufactured)
 PROTAMON
 PROTANAL (Manufactured)
 PROTURON
 SCOGIN (Manufactured)
 SCOTEX (Manufactured)
 SEAGEL, SEAKEM
 SEASPEN (Manufactured)
 VISCARIN (Manufactured)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%

Turnover	854	1044	-18	1045	-0	924	13
Export turnover	854	0		1045	-100	924	13
Salaries and expenses	382	597	-36	532	12	515	3
Added Value	605	713	-15	501	42	406	23
Gross operational surplus	208	106	96	-77	238	-139	45
Operational result	64	120	-47	-90	233	-163	45
Financial result	11	82	-87	61	34	57	7
Exceptional result	0	0		158	-100	45	251
Net result	47	90	-48	113	-20	-28	504
Self financing capacity	192	73	163	-145	150	-53	-174

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	0	0		0		52	-100
Net current assets	2514	2424	4	2321	4	2257	3
Equity capital	2341	2143	9	2053	4	2090	-2
Long term debts	0	0		0		0	
Short term debts	172	281	-39	268	5	219	22
Annual investments	0	0		0		0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	2341	2143	9	2053	4	2038	1
Working capital requireme	2324	2137	9	2036	5	1999	2
Overall work. Cap. Requir	979	737	33	702	5	779	-10
Liquid assets	17	6	183	17	-65	39	-56

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	5.5	8.62	-36	10.82	-20	-2.99	462
Added value rate	70.81	68.29	4	47.93	42	43.93	9
Financial soundness	172	281	-39	268	5	219	22
Financial independence	93.15	88.43	5	88.47	-0	90.5	-2
Dbt %							
Export turnover %	100	0					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 PRONOVA BIOPOLYMER ANCT PROTAN (80%) (NORVEGE)
 PRONOVA AS (20%) (NORVEGE)

Foco

29 Avenue Rapp
75007 PARIS 07

Telephone : 01 44 18 04 07
Fax : 01 47 05 50 91
E-mail : foco.cavroy@club-internet.fr
Type : Main office
ID number : 1932256
Update : 22/03/2010

General information

SIREN-SIRET : 562035550 00044
Legal form : S.A.R.L.
Year established : 1956
Capital : 114.337 (EUR)
NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
NAF 2008 : 4619B (Autres intermédiaires du commerce en produits divers)
Type of activity : Distributor
Bank : Crédit du Nord
Financial links: Shareholders

Key figures

Number of employees : 2 persons
Employees (address) : 2 persons
Turnover (2007) : from 0,5 to 1 M EUR
Export turnover (2007) : less than 0,5 M EUR

Managers and executives

- Mr Patrick Cavroy : Manager

Activities**Description of activity :**

ACTIVITES
Fabrication à façon de produits économisant les oeufs en biscuiterie. Autre naf: 513t

Main products and services :

20 Food and tobacco
20 891 Natural and chemically derived additives for food and beverages. Yeast (cont'd)
D 20 891 13 Egg substitutes

Trade names and foreign representatives

DINALPLUS I (Distributed, exported) : Produit économisant les oeufs et biscuit
DINALVA I (Distributed, exported) : Produit économisant les oeufs et biscuit
OVAL + 1 (Distributed, exported) : Produit économisant les oeufs et biscuit

Affiliations

Shareholder(s) :

Number of shareholders: 1
FAMILLE CAVROY (100%)

Food Plus

Rés. Ecureuils
Rue d Arques
76190 YVETOT

Telephone : 02 32 70 42 64
Fax : 02 72 22 05 17
E-mail : info@foodplus.fr
Type : Main office
ID number : 5229994
Update : 28/01/2010

General information

SIREN-SIRET : 500996202 00023
Legal form : S.A.R.L.
Year established : 2007
Capital : 20.000 (EUR)
Internet site : <http://www.foodplus.fr>
NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Turnover (2010): 2.930.000 (EUR)

Managers and executives

- Mr Antoine-Guy Breant : Manager
- Mr Sébastien Poylo : Manager

Activities**Description of activity :****ACTIVITES**

La société Food Plus est spécialisée dans l'importation et la distribution de produits de boulangerie, pâtisserie surgelés et d'ingrédients de sandwiches (ciabattas, pain nordique, focaccias.)

Products and services :

20 Food and tobacco
20 480 Food products, frozen and deep frozen
P 20 480 21 Cakes and pastry products, frozen
20 560 Bread, cakes and pastry
P 20 560 01 Bakery products, fresh
P 20 560 02 Bakery products, long-life

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	N.S		
Number of months	12	12		07			

Results summary	06/10	06/09	%	06/08	N.S		
Turnover	2930	618	374	200			
Export turnover	0	0		0			
Salaries and expenses	25	0		0			
Added Value	337	112	201	64			
Gross operational surplus	305	106	188	62			
Operational result	298	105	184	62			
Financial result	-9	-6	-50	-2			
Exceptional result	-9	0		0			
Net result	197	60	228	44			
Self financing capacity	201	60	235	44			

Balance Sheet summary	06/10	06/09	%	06/08	N.S		
Net fixed assets	157	160	-2	80			
Net current assets	909	536	70	111			
Equity capital	219	162	35	64			
Long term debts	279	176	59	82			
Short term debts	567	359	58	45			
Annual investments	-1	86	-101	80			

Liquid Assets	06/10	06/09	%	06/08	N.S		
Net working capital	62	2	3000	-16			
Working capital requireme	-151	-88	-72	-51			
Overall work. Cap. Requir	-19	-51	63	-92			
Liquid assets	213	89	139	35			

Main indicators	06/10	06/09	%	06/08	N.S		
Profitability %	6.73	9.63	-30	21.89			
Added value rate	11.5	18.07	-36	31.93			
Financial soundness	567	359	58	45			
Financial independence	20.58	23.25	-11	33.28			
Dbt %	55.11	51.13	8	56.36			
Export turnover %	0	0					

Forchy Pâtissier SA

57 Rue des Champs
76190 YVETOT

Telephone : 02 35 95 99 40
 Fax : 02 35 95 99 48
 E-mail : info@forchy.com
 Type : Main office
 ID number : 1982300
 Update : 17/02/2011

General information

Additional type : Plant
 SIREN-SIRET : 383286564 00018
 Legal form : SA Conseil Administration
 Year established : 1991
 Capital : 400.000 (EUR)
 Postal address : BP 75
 76192 YVETOT CEDEX
 E-mail : infoconso@forchy.com
 Internet site : http://www.forchy.com
 NAF 2003 : 158F (Biscotterie, biscuiterie, pâtisserie de conservation)
 NAF 2008 : 1072Z (Fabrication de biscuits, biscottes et pâtisseries de conservation)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : from 20 to 49 persons
 Employees (address) : from 20 to 49 persons
 Turnover (2009) : 4.840.000 (EUR)

Managers and executives

- Mr Yves Forchy : Chairman of the Board of Directors, Production Manager
- Mr Eric Forchy : Managing Director, Human Resources Manager , Commercial Manager , Data Processing Manager
- Mrs Monique Forchy : Purchasing Responsible

Activities**Description of activity :****ACTIVITES**

Fabrication de pâtisserie industrielle : cakes, cakes aux fruits, marbré, 4/4, gâteaux de Savoie, bûches de Noël, et brownies.

Main products and services :

	20		Food and tobacco
	20	560	Bread, cakes and pastry
P	20	560 30	Cakes, fruit
P	20	560 31	Cakes, sponge
	20	561	Bread, cakes and pastry (cont'd)
P	20	561 35	Bakery products, industrial

Financial data

Forever Living Products France

107 Avenue Malesherbes
75008 PARIS 08

Telephone : 01 45 00 05 50
Fax : 01 45 00 05 65
E-mail : flpf@forever-france.fr
Type : Main office
ID number : 0161512
Update : 01/07/2010

General information

SIREN-SIRET : 351397724 00029
Legal form : S.A.R.L.
Year established : 1993
Capital : 118.332 (EUR)
Internet site : <http://www.forever-france.fr>
NAF 2003 : 526G (Vente à domicile)
NAF 2008 : 4775Z (Commerce de détail de parfumerie et de produits de beauté en magasin spécialisé)
Type of activity : Manufacturer, Distributor
Import-Export : Import, Export
Export zones : Asia - Pacific, Central America
Import countries : United States
Import zones : North America
Financial links: Not communicated

Key figures

Number of employees : from 20 to 49 persons
Employees (address) : from 20 to 49 persons
Turnover (2008) : 29.141.000 (EUR)

Managers and executives

- Mr Philippe Decottignies : Manager
- Mr Yves Hamon : Financial Manager, Personnel Manager
- Mrs Farida Soukhmani : Management Assistant
- Mrs Carole Baudet : Communications Responsible
- Mrs Maria Camy : Agent Support Distribution

Activities

Description of activity :

ACTIVITES

Société de vente directe et de marketing par réseau de produits à base d'aloès provenant des Etats-Unis (compléments alimentaires, vitamines, produits cosmétiques, produits d'hygiène, santé et beauté)

Main products and services :

	02		Agricultural, horticultural and floricultural products
	02	590	Plantation products
P	02	590 22	Aloe
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
I	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P	31	660 11	Foods and nutrients, pharmaceutical

	63			Wholesalers and distributors, importers and exporters of consumer goods: textiles, clothing, household articles, domestic furniture, toiletries, cosmetics and pharmaceuticals
I	63	960		Cosmetics and toiletries (trade)
D	63	960	04	Cosmetics and creams (trade)

Other products and services :

	61			Importers and exporters, general. General traders and commodity merchants. Department and chain stores
	61	660		Door to door sales
D	61	660	01	Direct selling-distribution services

Trade names and foreign representatives

FOREVER LIVING PRODUCTS (Distributed) : Produits à base d'aloès vera
FOREVER LIVING PRODUCTS (United States) Produits à base d'aloès vera

Forgue Boulangerie

2 Rue Bourg
65250 LA BARTHE DE NESTE

Telephone : 05 62 98 77 49
E-mail : d.forgue@wanadoo.fr
Type : Main office
ID number : 0078154
Update : 12/03/2010

General information

SIREN-SIRET : 315065797 00013
Legal form : S.A.R.L.
Year established : 1976
Capital : 7.775 (EUR)
Additional telephone : 05 62 98 17 60
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Number of employees : 11 persons
Employees (address) : 9 persons
Turnover (2009) : 559.000 (EUR)

Managers and executives

- Mr Daniel Forgue : Manager, Purchasing Responsible , Commercial Manager , Quality Responsible , Manufacturing Responsible

Activities**Description of activity :**

ACTIVITES

Boulangerie pâtisserie artisanale Magasin : 7, place du Vivier, 65410 Sarrancolin Tél. : 05 62 98 77 49

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 12	Bread, currant
P 20	560 14	Bread, tin loaf
P 20	560 15	Bread, sliced
P 20	560 16	Bread rolls
P 20	560 28	Cakes, plain
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
P 20	560 31	Cakes, sponge
P 20	560 34	Cakes, chocolate covered
P 20	560 35	Cakes, marzipan and almond filled
P 20	560 36	Cakes, iced
P 20	560 37	Cakes, slab
P 20	560 54	Cakes for special occasions

20	561		Bread, cakes and pastry (cont'd)
P	20	561	06 Brioches
P	20	561	07 Croissants
P	20	561	08 Rumbabas
P	20	561	09 Éclairs
P	20	561	10 Doughnuts
P	20	561	15 Pastries, puff
P	20	561	18 Buns
P	20	561	21 Quiches
P	20	561	26 Pies, fruit
P	20	561	28 Tarts
P	20	561	31 Pizzas
P	20	561	34 Pastries and cakes, fresh
P	20	561	50 Bread or flour confectionery products, unwrapped
P	20	561	52 Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	559	576	-3	560	3	563	-1
Export turnover	0	0		0		0	
Salaries and expenses	345	342	1	336	2	335	0
Added Value	364	370	-2	372	-1	378	-2
Gross operational surplus	3	16	-81	23	-30	30	-23
Operational result	6	13	-54	20	-35	25	-20
Financial result	1	1	0	-1	200	-1	0
Exceptional result	-1	-1	0	0		0	
Net result	5	10	-50	16	-38	20	-20
Self financing capacity	1	13	-92	19	-32	24	-21

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	22	28	-21	34	-18	37	-8
Net current assets	181	155	17	150	3	149	1
Equity capital	94	89	6	78	14	62	26
Long term debts	10	7	43	13	-46	20	-35
Short term debts	99	87	14	93	-6	104	-11
Annual investments	0	0		3	-100	1	200

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	81	66	23	56	18	43	30
Working capital requireme	-38	-37	-3	-54	31	-69	22
Overall work. Cap. Requir	-24	-23	-4	-35	34	-44	20
Liquid assets	119	104	14	110	-5	113	-3

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	0.94	1.77	-47	2.91	-39	3.53	-18
Added value rate	65.08	64.2	1	66.39	-3	67.09	-1
Financial soundness	99	87	14	93	-6	104	-11
Financial independence	46.29	48.44	-4	42.57	14	33.25	28
Dbt %	2.39	1.78	34	3.27	-46	5.34	-39
Export turnover %	0	0					

Foricher - Moulins Dormoy

329 Le Chateau
70220 FOUGEROLLES

Telephone : 03 84 49 11 32
 Fax : 03 84 49 51 94
 Type : Main office
 ID number : 6202567
 Update : 17/02/2010

General information

SIREN-SIRET : 511447971 00017
 Legal form : S.A.R.L.
 Year established : 2009
 Capital : 200.000 (EUR)
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 4 persons
 Employees (address) : 4 persons

Managers and executives

- Mr Yvon Foricher : Manager

Activities**Description of activity :**

ACTIVITES
 Minoterie, production de farine

Main products and services :

20 Food and tobacco
 20 500 Flour and flakes, cereal
 P 20 500 10 Flour, soft wheat
 P 20 500 31 Flour, bakers'

Financial data

The financial data is expressed in thousands of EUR

Date	12/09						
Number of months	10						

Results summary	12/09						
Turnover	1215						
Export turnover	0						
Salaries and expenses	180						
Added Value	277						
Gross operational surplus	73						

Operational result	39						
Financial result	-32						
Exceptional result	0						
Net result	6						
Self financing capacity	40						

Balance Sheet summary	12/09						
Net fixed assets	1111						
Net current assets	537						
Equity capital	206						
Long term debts	1087						
Short term debts	356						
Annual investments	924						

Liquid Assets	12/09						
Net working capital	61						
Working capital requireme	-6						
Overall work. Cap. Requir	-2						
Liquid assets	67						

Main indicators	12/09						
Profitability %	0.47						
Added value rate	22.8						
Financial soundness	356						
Financial independence	12.48						
Dbt %	81.51						
Export turnover %	0						

Fortel

ZI

Rue des Gravières
67170 BRUMATH

Telephone : 03 90 29 12 10
 Fax : 03 90 29 12 11
 E-mail : christevelyne@orange.fr
 Type : Main office
 ID number : 8362719
 Update : 21/03/2011

General information

SIREN-SIRET : 333019180 00020
 Legal form : S.A.R.L.
 Year established : 1989
 Capital : 54.600 (EUR)
 Postal address : BP 67
 67172 BRUMATH CEDEX
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4633Z (Commerce de gros (commerce interentreprises) de produits laitiers, oeufs, huiles et matières grasses comestibles)
 Type of activity : Manufacturer, Distributor
 Import-Export : Import, Export
 Import countries : Italy, Germany, Belgium
 Import zones : Western Europe
 Bank : CIAL
 Financial links: Shareholders and participation

Key figures

Number of employees : 17 persons
 Employees (address) : 17 persons
 Turnover (2009) : 4.291.000 (EUR)

Managers and executives

- Mr Henri Stroh : Manager, Human Resources Responsible , Export Responsible
- Mr Christophe Stroh : Commercial Manager
- Mrs Evelyne Christ : Purchasing Responsible
- Mrs Bernadette Mack : Secretary
- Mrs Tatiana Stroh : Secretary

Activities**Description of activity :**

ACTIVITES

Grossiste en boulangerie et pâtisserie pour les matières premières. Importation et vente en gros de produits alimentaires.

Main products and services :

20		Food and tobacco
20	860	Oils and fats, edible
D 20	860 54	Oils and fats for bakery and pastry making
20	890	Natural and chemically derived additives for food and beverages. Yeast
D 20	890 25	Yeast for the food industry
D 20	890 26	Yeast for the beverage industry

D 20 890 27 Yeast, bakers'
 D 20 890 28 Yeast, confectionery
 P 20 890 55 Bakers' sundries

62 Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
 62 600 Food products NES (trade)
 D 62 600 15 Pasta (trade)

Other products and services :

20 Food and tobacco
 20 320 Fruit and vegetables, canned, bottled and otherwise packaged
 D 20 320 08 Peaches, canned and bottled
 D 20 320 10 Pears, canned
 20 891 Natural and chemically derived additives for food and beverages. Yeast (cont'd)
 D 20 891 02 Confectioners sundries
 P 20 891 04 Baking powder
 P 20 891 05 Improvers and activators for bakery products
 P 20 891 06 Concentrates for the baking industry
 P 20 891 07 Baking soda (sodium bicarbonate)
 D 20 891 08 Aromatic products and essential oils for the food industry

Trade names and foreign representatives

FORTEL PLUS (Distributed) : Margarine
 JARDIN D'OR (Distributed) : Margarine
 SUPER ELITE (Distributed) : Margarine
 DOHLER (Germany) Produits pour boulangeries
 VORTMEYER (Germany) Margarine (produits pour boulangerie)

Financial data

The financial data is expressed in thousands of EUR

Date	06/08	06/07	%	06/06	%	06/05	%
Number of months	12	12		12		12	

Results summary	06/08	06/07	%	06/06	%	06/05	%
Turnover	4977	4822	3	5117	-6	5497	-7
Export turnover	9	10	-10	33	-70	51	-35
Salaries and expenses	509	482	6	426	13	462	-8
Added Value	623	563	11	430	31	441	-2
Gross operational surplus	32	14	129	-67	121	-104	36
Operational result	33	5	560	-32	116	-107	70
Financial result	-34	-13	-162	-22	41	-21	-5
Exceptional result	27	-15	280	6	-350	-2	400
Net result	11	-38	129	-64	41	-150	57
Self financing capacity	-5	-188	97	-178	-6	-136	-31

Balance Sheet summary	06/08	06/07	%	06/06	%	06/05	%
Net fixed assets	84	121	-31	108	12	78	38
Net current assets	1187	1132	5	1039	9	1371	-24
Equity capital	84	69	22	-48	244	13	-469
Long term debts	123	83	48	220	-62	5	4300
Short term debts	1064	1101	-3	975	13	1432	-32
Annual investments	7	49	-86	8	513	7	14

Liquid Assets	06/08	06/07	%	06/06	%	06/05	%
Net working capital	71	-36	297	-153	76	-63	-143
Working capital requireme	117	326	-64	229	42	378	-39
Overall work. Cap. Requir	8	24	-67	16	50	25	-36

Liquid assets	-46	-361	87	-382	5	-441	13
Main indicators	06/08	06/07	%	06/06	%	06/05	%
Profitability %	0.23	-0.78	129	-1.25	38	-2.73	54
Added value rate	12.52	11.67	7	8.41	39	8.03	5
Financial soundness	1064	1100	-3	975	13	1432	-32
Financial independence	6.62	5.48	21	-4.16	232	0.87	-578
Dbt %	30.21	22.91	32	55.83	-59	1.78	3037
Export turnover %	0.18	0.21					

Affiliations

Shareholder(s) : **Number of shareholders: 3**
M STROH HENRI (34.23%)
M SAEMANN ALAIN (32.5%)
M STROH CHRISTOPHE (32.05%)

Participation(s) : **Number of de participations: 1**
LF DISTRIBUTION (99.99%)

Fournier Labo

11 Rue Crozat
02100 ST QUENTIN

Telephone : 03 23 64 41 81
 Fax : 03 23 64 41 91
 E-mail : fournier.labo@wanadoo.fr
 Type : Main office
 ID number : 0906957
 Update : 02/09/2010

General information

SIREN-SIRET : 431862267 00017
 Legal form : S.A.R.L.
 Year established : 2000
 Capital : 80.000 (EUR)
 Postal address : BP 712
 02314 ST QUENTIN CEDEX
 NAF 2003 : 518N (Commerce de gros de fournitures et équipements divers pour le commerce et les services)
 NAF 2008 : 4669C (Commerce de gros (commerce interentreprises) de fournitures et équipements divers pour le commerce et les services)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 14 persons
 Employees (address) : 14 persons
 Turnover (2010) : 3.724.000 (EUR)

Managers and executives

- Mr Michel Bernard : Manager, Purchasing Manager , Commercial Manager
- Mr Guillaume Bernard : Assistant Manager
- Mrs Audrey Care : Accountant, Administrative and Financial Responsible

Activities**Description of activity :****ACTIVITES**

Fourniture de matières premières et de petit matériel (outils) pour boulangeries et pâtisseries.

Products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
D 20	500 31	Flour, bakers'
20	860	Oils and fats, edible
D 20	860 54	Oils and fats for bakery and pastry making
32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	710	Chemical additives for food and beverages
D 32	710 40	Chemical additives for bakery products
41		Agricultural and forestry machinery and equipment. Food, drink and tobacco industry machinery and equipment
41	400	Bakery machinery and equipment

D 41 400 41 Moulds, bakery

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	3724	3585	4	3379	6	2907	16
Export turnover	0	0		0		0	
Salaries and expenses	519	564	-8	524	8	491	7
Added Value	797	665	20	610	9	542	13
Gross operational surplus	194	38	411	36	6	10	260
Operational result	131	31	323	28	11	10	180
Financial result	-4	-7	43	-14	50	-7	-100
Exceptional result	4	0		0		5	-100
Net result	80	9	789	3	200	1	200
Self financing capacity	140	19	637	5	280	0	

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	391	394	-1	391	1	380	3
Net current assets	919	810	13	805	1	818	-2
Equity capital	498	398	25	389	2	386	1
Long term debts	165	215	-23	221	-3	182	21
Short term debts	647	590	10	586	1	631	-7
Annual investments	-1	-1	0	14	-107	6	133

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	110	17	547	21	-19	7	200
Working capital requireme	141	128	10	117	9	82	43
Overall work. Cap. Requir	14	13	8	12	8	10	20
Liquid assets	-31	-112	72	-96	-17	-74	-30

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	2.14	0.26	723	0.1	160	0.04	150
Added value rate	21.4	18.55	15	18.06	3	18.65	-3
Financial soundness	647	590	10	586	1	631	-7
Financial independence	38.01	33.1	15	32.52	2	32.17	1
Dbt %	23.5	32.96	-29	33.91	-3	29.97	13
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 4**
M BERNARD MICHEL (50%)
MLLE BERNARD DELPHINE (16.66%)
MLLE BERNARD SEVERINE (16.66%)
M BERNARD GUILLAUME (16.66%)

FPNI

FP Naturals Ingrédients

Zone d'Activité de Cerisé
Rue Marie Harel
61000 ALENCON

Telephone : 02 33 28 28 00
Fax : 02 33 28 87 15
E-mail : europesales@ariakejapan.com
Type : Main office
ID number : 0935769
Update : 04/02/2010

General information

SIREN-SIRET : 447621541 00021
Legal form : Sté par Action Simplifiée
Year established : 2003
Capital : 16.000.000 (EUR)
Internet site : <http://www.ariake-europe.com>
NAF 2003 : 158V (Industries alimentaires n.c.a.)
NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a.)
Type of activity : Manufacturer
Bank : Société Générale
Financial links: Shareholders

Key figures

Number of employees : 8 persons
Employees (consolidated) : from 50 to 99 persons
Employees (address) : 8 persons
Turnover (2009) : 371.000 (EUR)

Managers and executives

- Mr Kineo Okada : President and Managing Director
- Mr Takahiko Matsuda : Establishment Manager
- Mrs Valérie Calvar : Administrative and Financial Responsible, Purchasing Manager , Personnel Responsible
- Mr Laurent Seguin : Commercial Responsible

Activities

Description of activity :

ACTIVITES

Savoir faire en extraction, concentration, séchage, extraits, extraits de viande, arômes naturels, bouillons, fonds, fumets, fonds de sauces, sauces, soupes, potages, veloutés, préparations déshydratées, aides culinaires, produits biologiques, produits ethniques : asiatiques, japonais, chinois, miettes de volaille / produits préparés à base de volaille

Main products and services :

20		Food and tobacco
20	360	Soup and extracts
P 20	360 01	Broth
P 20	360 02	Broth, chicken
P 20	360 03	Broth, beef
P 20	360 04	Soup, consommé
P 20	360 05	Soup, chicken

P 20 360 10	Soup, fish
P 20 360 11	Soup, shellfish
P 20 360 20	Soup, vegetable
P 20 360 21	Soup, meat and vegetable
P 20 360 25	Soup, oriental
P 20 360 31	Soup in consumer packs
P 20 360 32	Soup in catering packs
P 20 360 35	Soup mixes
P 20 360 36	Soup, dehydrated
P 20 360 45	Meat extracts
P 20 360 46	Vegetable extracts
20 800	Vinegar, condiments and sauces
P 20 800 36	Marinades
P 20 800 49	Gravy mixes and gravy browning

Other products and services :

20	Food and tobacco
20 400	Fish, processed
P 20 400 40	Extracts, fish
20 490	Food, dehydrated and freeze-dried
P 20 490 10	Sauces, dehydrated
P 20 490 12	Dips, dehydrated
P 20 490 13	Dumpling mixes, dehydrated
P 20 490 42	Sauces, freeze-dried
20 801	Vinegar, condiments and sauces (cont'd)
P 20 801 17	Sauce, mushroom
P 20 801 30	Sauces, fish and seafood
P 20 801 35	Sauce, sweet and sour
20 890	Natural and chemically derived additives for food and beverages. Yeast
P 20 890 43	Food flavourings, natural
P 20 890 48	Meat flavourings and flavour enhancers, natural
20 891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P 20 891 15	Meat curing ingredients

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	371	33	1024	1	3200	0	
Export turnover	140	4	3400	0		0	
Salaries and expenses	430	453	-5	320	42	194	65
Added Value	-552	-564	2	-580	3	-198	-193
Gross operational surplus	-1069	-1074	0	-909	-18	-405	-124
Operational result	-2013	-1437	-40	-948	-52	-406	-133
Financial result	-16	-423	96	-325	-30	-65	-400
Exceptional result	72	42	71	0		0	
Net result	-1957	-1818	-8	-1272	-43	-471	-170
Self financing capacity	-1085	-1487	27	-1234	-21	-470	-163

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	11929	12886	-7	13036	-1	9328	40
Net current assets	984	810	21	1288	-37	1831	-30
Equity capital	10879	12907	-16	4752	172	6056	-22
Long term debts	1750	550	218	9018	-94	4305	109
Short term debts	284	239	19	538	-56	799	-33
Annual investments	15	4779	-100	3757	27	7344	-49

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	700	571	23	731	-22	1029	-29
Working capital requireme	503	381	32	124	207	933	-87

Overall work. Cap. Requir	488	4206	-88	69788	-94	0	
Liquid assets	197	190	4	607	-69	96	532

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-527.92						
Added value rate	-148.87						
Financial soundness	284	239	19	538	-56	799	-33
Financial independence	84.25	94.24	-11	33.18	184	54.27	-39
Dbt %	12.47	3.96	215	65.26	-94	41.55	57
Export turnover %	37.74	12.12					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 ARIAKE JAPAN SA (100%) (JAPON)

FPS France Protéine Services

Avenue Jean Monet
72300 SABLE SUR SARTHE

Telephone : 02 43 62 11 00
Fax : 02 43 62 11 04
Type : Establishment
ID number : 0873074
Update : 19/10/2010

General information

Additional type : Plant
SIREN-SIRET : 321293086 00039
Year established : 1993
Postal address : BP 33
72301 SABLE SUR SARTHE CEDEX
Internet site : <http://www.mane.com>
NAF 2003 : 515L (Commerce de gros de produits chimiques)
NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
Type of activity : Manufacturer, Distributor
Import-Export : Import, Export
Export zones : WorldWide
Import zones : Western Europe
Financial links: Not communicated

Key figures

Number of employees : 15 persons
Employees (address) : 15 persons

Managers and executives

- Mr Christophe Joncourt : Plant Responsible
- Mrs Sandra Monvoisin : Assistant Achats

Activities

Description of activity :

ACTIVITES

Fabrication et vente Protéines végétales et dérivés de lait - Mélange (technologies et aromatiques) - Arôme naturels et artificiels - arômes de fumée (pour le goût et la couleur).

Main products and services :

	20		Food and tobacco
EI	20	600	Health and diet products
	D 20	600 43	Vegetable protein foods, textured (TVP) (meat substitutes)
EI	20	890	Natural and chemically derived additives for food and beverages. Yeast
	D 20	890 03	Binders for the food industry
	D 20	890 23	Proteins, food grade
	P 20	890 42	Caramels, flavouring
	D 20	890 48	Meat flavourings and flavour enhancers, natural
	D 20	890 49	Meat flavourings and flavour enhancers, chemically derived
	D 20	890 50	Cooked meat improvers
EI	20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)

D 20 891 17 Food flavourings to customer specification

Other establishments

77 - NOISIEL (Administrative and Financial Mai)

F.P.S.**France Protéines Services**

43 Allée du 12 Février 1934

77186 NOISIEL

Telephone : 01 60 95 07 00
 Fax : 01 60 95 07 01
 Type : Main office
 ID number : 8187981
 Update : 19/10/2010

General information

SIREN-SIRET : 321293086 00047
 Legal form : SA Directoire & Conseil Surv.
 Year established : 1981
 Capital : 252.500 (EUR)
 Postal address : 77448 MARNE LA VALLEE CEDEX 2
 Internet site : <http://www.mane.com>
 NAF 2003 : 515L (Commerce de gros de produits chimiques)
 NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
 Type of activity : Manufacturer, Distributor
 Import-Export : Import, Export
 Export countries : Morocco, Portugal, Russian Federation
 Export zones : Africa, Central-Eastern Europe, Western Europe, WorldWide
 Import countries : Argentina, Brazil, Denmark
 Import zones : Western Europe, North America, South America
 Bank : Société Générale
 Financial links: Shareholders and participation

Key figures

Number of employees : 31 persons
 Employees (address) : 15 persons
 Turnover (2009) : 14.090.000 (EUR)
 Export turnover (2009) : 1.382.921 (EUR)

Managers and executives

- Mr Jean-Jacques Chanot : President of the Directoire
- Mr Pierre Delfly : Managing Director
- Mrs Veronique Keller : Commercial Manager, Export Manager
- Mr Francois Prebin : Responsible Legislation, Quality Responsible
- Mr Pierre Cros : Purchasing Responsible
- Mrs Nina Beaudier : Secretary de Dir.

Activities**Description of activity :****ACTIVITES**

Fabrication et vente Protéines végétales et dérivés du lait- Mélange (technologies et aromatiques) - Arôme naturels et artificiels - arômes de fumée (pour le goût et la couleur).

Main products and services :

EI 20 600 Food and tobacco
 EI 20 600 Health and diet products

P	20	600	43	Vegetable protein foods, textured (TVP) (meat substitutes)
EI	20	890		Natural and chemically derived additives for food and beverages. Yeast
P	20	890	03	Binders for the food industry
D	20	890	23	Proteins, food grade
D	20	890	42	Caramels, flavouring
D	20	890	48	Meat flavourings and flavour enhancers, natural
D	20	890	49	Meat flavourings and flavour enhancers, chemically derived
D	20	890	50	Cooked meat improvers
EI	20	891		Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P	20	891	17	Food flavourings to customer specification

Trade names and foreign representatives

BALCELEIT (Distributed, manufactured, exported) : Substituts de poudre de lait
 L - PRO (Distributed, manufactured) : Substituts
 NEW-FLAV (Distributed, manufactured, exported) : Arômes viandes
 SAUMUR-MIX (Distributed, manufactured, exported) : Mélange bur Saumur
 SAVEUR-MIX (Distributed, manufactured, exported) : Mélange arômes ingrédients
 VEGALACT (Distributed, manufactured, exported) : Substituts de poudre de lait
 DANPRO (Denmark) Centra Soya marques
 DANPROTEX (Denmark) Centra Soya marques
 DANTEX (Denmark) Centra Soya marques
 SCANSMOKE (Denmark) Broste marque

Other establishments

Number of establishments : from 1 to 5
 72 - SABLE SUR SARTHE (Plant)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	14090	14104	-0	13689	3	11884	15
Export turnover	1383	1036	33	888	17	628	41
Salaries and expenses	1898	1807	5	1791	1	1742	3
Added Value	2693	2619	3	2492	5	2101	19
Gross operational surplus	456	430	6	337	28	-2	16950
Operational result	322	338	-5	263	29	-66	498
Financial result	64	82	-22	83	-1	98	-15
Exceptional result	688	-62	1210	-31	-100	-33	6
Net result	534	167	220	177	-6	-51	447
Self financing capacity	14	342	-96	333	3	95	251

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	831	956	-13	1005	-5	1059	-5
Net current assets	7742	7043	10	7378	-5	6347	16
Equity capital	6218	5652	10	5453	4	5244	4
Long term debts	523	176	197	108	63	20	440
Short term debts	1831	2166	-15	2821	-23	2142	32
Annual investments	-536	83	-746	104	-20	293	-65

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	5388	4697	15	4449	6	4185	6
Working capital requireme	5087	4085	25	3050	34	2921	4
Overall work. Cap. Requir	130	104	25	80	30	88	-9
Liquid assets	301	612	-51	1399	-56	1264	11

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	3.79	1.18	221	1.29	-9	-0.43	400
Added value rate	19.11	18.57	3	18.2	2	17.68	3
Financial soundness	1831	2166	-15	2821	-23	2142	32
Financial independence	72.53	70.66	3	65.05	9	70.81	-8
Dbt %	5.21	1.84	183	1.18	56	0.23	413
Export turnover %	9.82	7.35					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
V MANE FILS (98.76%)

Participation(s) : **Number of de participations: 1**
STE REUNION PROTEINES SERVICES (36%)

Fraiches Saveurs

ZI du patis
85440 TALMONT ST HILAIRE

Telephone : 02 51 20 76 76
 Fax : 02 51 20 76 77
 E-mail : fraichessaveurs@wanadoo.fr
 Type : Main office
 ID number : 0238533
 Update : 18/11/2010

General information

SIREN-SIRET : 380131235 00026
 Legal form : Société Anonyme
 Year established : 1990
 Capital : 400.000 (EUR)
 NAF 2003 : 152Z (Industrie du poisson)
 NAF 2008 : 1020Z (Transformation et conservation de poisson, de crustacés et de mollusques)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 35 persons
 Employees (address) : 35 persons
 Turnover (2008) : from 2 M to 5 M EUR

Managers and executives

- Mr Jacques Buard : Chairman of the Board of Directors, Administrative and Financial Responsible , General Services Responsible
- Mrs Patricia Fayet : Management Assistant
- Mr Frederic Charrier : Production Responsible
- Mr Vincent Clarisse : Commercial, Commercial Responsible

Activities

Description of activity :

ACTIVITES

Vente de plats cuisinés surgelés à base de produits de la mer et de légumes.

Main products and services :

	20		Food and tobacco
	20	301	Fruit and vegetables, processed (cont'd)
P	20	301 03	Meals, ready prepared, vegetable based
	20	400	Fish, processed
P	20	400 38	Meals, ready prepared, fish based
	20	481	Food products, frozen and deep frozen (cont'd)
P	20	481 55	Ready cooked meals, frozen, to customer specification

Other products and services :

	20		Food and tobacco
	20	950	Food processing and packaging services
P	20	950 18	Preparation and packaging services for convenience foods and meals

Trade names and foreign representatives

CARTE OCEANE (Distributed, manufactured) : plats cuisinés

FRAICHES SAVEURS (Distributed, manufactured) : plats cuisinés

Affiliations

Shareholder(s) :

Number of shareholders: 1

JB INVESTISSEMENTS (100%)

Frais Emincés

ZI de l'Abbaye
Rue Gustave Eiffel
44160 PONTCHATEAU

Telephone : 02 40 45 00 45
Fax : 02 40 45 00 44
E-mail : frais.eminces@wanadoo.fr
Type : Main office
ID number : 0906497
Update : 23/03/2011

General information

SIREN-SIRET : 431612829 00025
Legal form : S.A.R.L.
Year established : 2000
Capital : 115.183 (EUR)
Internet site : <http://www.frais-eminces.fr>
NAF 2003 : 153E (Transformation et conservation de légumes)
NAF 2008 : 1039A (Autre transformation et conservation de légumes)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Number of employees : 15 persons
Turnover (2010) : 2.200.000 (EUR)

Managers and executives

- Mr Martin Priou : Manager

Activities

Description of activity :

FABRICATION

Transformation de légumes frais. Découpe des légumes (râpé, émincé, cube, rondelle, julienne, bâtonnet, tagliatelle...), légumes à dipper, à grignoter, pour l'apéritif, snacking, légumes tournés, bouchée de légumes.

Clientèle : restauration, grossistes, collectivités, industrie agro-alimentaire, GMS, toute France.

Agrément ECOCERT pour les produits biologiques.

Main products and services :

20		Food and tobacco
20	470	Food products, chilled
P	20 470 01	Fresh prepared fruit and vegetables, chilled
P	20 470 02	Fruit and vegetable juices, fresh, chilled
P	20 470 03	Green salads and fresh herbs, chilled
P	20 470 04	Salads, pasta and/or vegetable, prepared, chilled
P	20 470 07	Fruit and vegetables, processed, chilled
P	20 470 09	Hors d'oeuvres and dips, chilled
P	20 470 10	Snacks, chilled
P	20 470 12	Meals, ready prepared, chilled
P	20 470 13	Meals, ready to serve, chilled
P	20 470 14	Pizzas, chilled
P	20 470 16	Sandwiches, chilled
20	320	Fruit and vegetables, canned, bottled and otherwise packaged

P 20 320 54 Vegetables in catering packs
P 20 320 55 Vegetables in consumer packs
20 300 Fruit and vegetables, processed
P 20 300 01 Fruit and vegetables, organic, processed and preserved
P 20 300 38 Vegetables, fresh, prepared
P 20 300 39 Julienne vegetables
P 20 300 47 Tomatoes, processed

Trade names and foreign representatives

CRUDI'PIC : Bouchées de Légumes
FRAIS EMINCES : Restauration grossistes, industrie agroal
MARTIN PRIOU : GMS

France Cacao Sarl

45210 BAZOCHES SUR LE BETZ

Telephone : 02 38 96 84 84
 Fax : 02 38 96 81 50
 Type : Establishment
 ID number : 0061857
 Update : 21/09/2009

General information

Additional type : Main Establishment
 SIREN-SIRET : 439296187 00016
 Legal form : S.A.R.L.
 Year established : 2001
 Capital : 9.000 (EUR)
 Internet site : <http://www.comptoircacao.com>
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : from 1 to 9 persons
 Employees (address) : from 1 to 9 persons

Managers and executives

- Mr Benjamin Desmartins : Manager, Commercial Manager , Manufacturing Manager

Activities

Description of activity :

ACTIVITES
 Artisan chocolatier Magasin 194 Av de Versailles 75016 Paris 01 42 24 09 58

Main products and services :

20	Food and tobacco
20 740	Cocoa and chocolate products
P 20 740 22	Chocolate, plain
P 20 740 23	Chocolate, milk
P 20 740 24	Chocolate, white
P 20 740 28	Chocolate, flavoured
P 20 740 29	Chocolate, filled
P 20 740 31	Chocolate containing Brazil nuts
P 20 740 32	Chocolate containing coconut
P 20 740 33	Chocolate containing hazelnuts
P 20 740 35	Chocolate containing nuts
P 20 740 37	Chocolate, liqueur filled
P 20 740 38	Chocolates, assorted
P 20 740 39	Chocolates, handmade
P 20 740 40	Chocolate coated nuts
P 20 740 41	Chocolate pralines
P 20 740 49	Chocolate, packaged
P 20 740 51	Chocolate, wrapped
P 20 740 55	Chocolate truffles

**Trade names and foreign
representatives**

COMPTOIR DU CACAO (Manufactured) : Chocolats de production artisanale

France Cake Tradition

112 Rue d'Hondschoote
59200 TOURCOING

Telephone : 03 20 11 62 50
 Fax : 03 20 11 62 51
 E-mail : contact@francecaketradition.fr
 Type : Main office
 ID number : 8512553
 Update : 06/01/2011

General information

Additional type : Plant
 SIREN-SIRET : 382746436 00023
 Legal form : S.A.R.L.
 Year established : 2002
 Capital : 160.000 (EUR)
 Internet site : <http://www.francecaketradition.fr>
 NAF 2003 : 158F (Biscotterie, biscuiterie, pâtisserie de conservation)
 NAF 2008 : 1072Z (Fabrication de biscuits, biscottes et pâtisseries de conservation)
 Type of activity : Manufacturer
 Import-Export : Export
 Bank : Caisse d'Epargne
 Banque Populaire du Nord
 HSBC
 Financial links: Shareholders

Key figures

Number of employees : 25 persons
 Employees (address) : 25 persons

Managers and executives

- Mr Stéphane Debeunne : Manager, Commercial Responsible , Export Manager
- Mrs Bérénice Debeunne : Purchasing Manager
- Mr Olivier Cotton : Manufacturing Responsible
- Mrs Lydie Houziaux : Administration Accounting Responsible
- Mrs Laurence Bouquillion : Quality Responsible

Activities

Description of activity :

ACTIVITES

Fabrication haut de gamme de pâtes moelleuses : cakes (nombreuses recettes sucrées) et pain d'épice. - Recettes bio (cakes, pain d'épices, gâteaux au miel) palets des dames, gâteau allégé en sucre (Diabétique) et matière grasse. - Certifié Ecocert.

Main products and services :

	20		Food and tobacco
E	20	560	Bread, cakes and pastry
	P	20 560 30	Cakes, fruit
	P	20 560 31	Cakes, sponge
	P	20 560 36	Cakes, iced
	P	20 560 37	Cakes, slab
	P	20 560 39	Gingerbread
	P	20 560 50	Cake bars

	P	20	560	52	Cakes in retail packs
	P	20	560	53	Cakes for the catering industry
E		20	561		Bread, cakes and pastry (cont'd)
	P	20	561	19	Teacakes

Trade names and foreign representatives

ARTISAN PATISSIER (Manufactured, exported) : Cakes, pain d'épices
 LE TEMPS DES CERISES (Distributed, manufactured, exported) : Pains d'épices

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/05	N.S
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/05	N.S
Turnover	3643	3302	10	2636	25	2023	
Export turnover	0	0		230	-100	120	
Salaries and expenses	1186	1031	15	659	56	511	
Added Value	1178	1168	1	855	37	839	
Gross operational surplus	40	94	-57	95	-1	162	
Operational result	53	81	-35	73	11	48	
Financial result	-44	-52	15	-49	-6	-31	
Exceptional result	-8	-7	-14	7	-200	29	
Net result	55	58	-5	17	241	2	
Self financing capacity	151	122	24	73	67	167	

Balance Sheet summary	12/09	12/08	%	12/07	%	12/05	N.S
Net fixed assets	436	375	16	307	22	403	
Net current assets	1891	1691	12	1449	17	845	
Equity capital	371	319	16	267	19	250	
Long term debts	535	598	-11	225	166	205	
Short term debts	1422	1149	24	1263	-9	793	
Annual investments	129	0		76	-100	46	

Liquid Assets	12/09	12/08	%	12/07	%	12/05	N.S
Net working capital	418	334	25	183	83	-60	
Working capital requireme	278	299	-7	334	-10	172	
Overall work. Cap. Requir	27	33	-18	46	-28	31	
Liquid assets	140	36	289	-151	124	-232	

Main indicators	12/09	12/08	%	12/07	%	12/05	N.S
Profitability %	1.46	1.76	-17	0.62	184	0.08	
Added value rate	32.32	35.37	-9	32.42	9	41.45	
Financial soundness	1422	1149	24	1263	-9	793	
Financial independence	15.93	15.46	3	15.23	2	20.04	
Dbt %	30.53	35.29	-13	18.59	90	21.13	
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
 GRANDS CHARMOZ (100%)

France Confiserie

9 Rue de l'Isly
75008 PARIS 08

Telephone : 01 42 66 44 80
 Fax : 01 49 24 98 21
 E-mail : franceconf@wanadoo.fr
 Type : Main office
 ID number : 1098089
 Update : 15/12/2009

General information

SIREN-SIRET : 302235635 00034
 Legal form : S.A. Coopérative
 Year established : 1965
 Capital : 44.000 (EUR)
 NAF 2003 : 513N (Commerce de gros de sucre, chocolat et confiserie)
 NAF 2008 : 4617A (Centrales d'achat alimentaires)
 Type of activity : Distributor
 Import-Export : Import
 Import countries : Belgium, Germany, Spain, Netherlands
 Import zones : Western Europe
 Bank : Union de Banques à Paris
 HSBC
 Financial links: Not communicated

Key figures

Number of employees : 2 persons
 Employees (address) : 2 persons
 Turnover (2009) : 3.024.000 (EUR)

Managers and executives

- Mr Claude Dussailant : Chairman of the Board of Directors
 - Mrs Nathalie Judes : Administrative Responsible

Activities

Description of activity :

ACTIVITES

Centrale d'achat, groupement d'achat en confiserie, chocolaterie, biscuiterie, boissons

Main products and services :

	61		Importers and exporters, general. General traders and commodity merchants. Department and chain stores
I	61	300	Central purchasing organisations
	D 61	300 02	Central purchasing organisations for food and beverages
	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
I	62	600	Food products NES (trade)
	D 62	600 08	Bread, cakes and pastry (trade)
	D 62	600 09	Biscuits and crackers (trade)
	D 62	600 21	Cocoa and chocolate products (trade)
	D 62	600 33	Sugar confectionery (trade)

Other products and services :

	20		Food and tobacco
I	20	300	Fruit and vegetables, processed
	D 20	300 15	Jam
	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
	62	900	Beverages (trade)
	D 62	900 16	Juices, fruit and vegetable (trade)
	D 62	900 17	Lemonade, carbonated and soft drinks (trade)
	D 62	900 21	Mineral waters (trade)

Trade names and foreign representatives

DOUCEUR DU MOULIN (Distributed, imported) : Confitures, biscuits, bonbons...
 JUNIOR SERVICE (Distributed, imported) : Bonbons
 MAITRE CORENTIN (Distributed, imported) : (Biscuiterie)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	3024	4827	-37	4468	8	3408	31
Export turnover	31	19	63	21	-10	81	-74
Salaries and expenses	48	44	9	55	-20	42	31
Added Value	67	59	14	64	-8	53	21
Gross operational surplus	9	1	800	-3	133	1	-400
Operational result	8	0		8	-100	-1	900
Financial result	1	11	-91	2	450	0	
Exceptional result	0	4	-100	-5	180	11	-145
Net result	7	10	-30	2	400	6	-67
Self financing capacity	8	9	-11	-24	138	-1	-2300

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	36	36	0	36	0	38	-5
Net current assets	1413	2000	-29	1854	8	1155	61
Equity capital	110	100	10	86	16	99	-13
Long term debts	67	63	6	58	9	76	-24
Short term debts	1251	1872	-33	1746	7	1018	72
Annual investments	0	-17	100	0		0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	74	65	14	50	30	61	-18
Working capital requireme	-87	-166	48	-69	-141	-260	73
Overall work. Cap. Requir	-10	-12	17	-6	-100	-27	78
Liquid assets	160	231	-31	119	94	321	-63

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	0.24	0.21	14	0.04	425	0.19	-79
Added value rate	2.23	1.22	83	1.43	-15	1.57	-9
Financial soundness	1251	1872	-33	1746	7	1018	72
Financial independence	7.56	4.92	54	4.55	8	8.34	-45
Dbt %	33.85	34.46	-2	31.94	8	36.33	-12
Export turnover %	1.03	0.39					

France Décor

Zone Industrielle des Bracots
74890 BONS EN CHABLAIS

Telephone : 04 50 36 15 08
 Fax : 04 50 36 16 76
 E-mail : info@france-decor.fr
 Type : Main office
 ID number : 1955840
 Update : 16/12/2010

General information

Additional type : Plant
 SIREN-SIRET : 796280170 00021
 Legal form : Sté par Action Simplifiée
 Year established : 1952
 Capital : 1.000.000 (EUR)
 Postal address : BP 23
 74890 BONS EN CHABLAIS CEDEX
 Internet site : http://www.france-decor.fr
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Germany, Spain, Italy, United States
 Export zones : Western Europe, North America
 Bank : Banque de l'Economie
 Financial links : Shareholders and participation

Key figures

Number of employees : 60 persons
 Employees (address) : 60 persons
 Turnover (2009) : 8.176.000 (EUR)
 Export turnover (2009) : 1.000.000 (EUR)

Managers and executives

- Mr Patrick Witt : President
- Mrs Céline Piccot : Administrative and Financial Manager, Data Processing Responsible , Personnel Manager
- Mr Arnaud Castagna : Production Manager
- Mr Gilles Maury : Maintenance Manager
- Mrs Sylvie Grangeot : Quality Responsible

Activities**Description of activity :****FABRICATION**

Fabrication et vente de décors consommables et vente de décors non-consommables pour les métiers de bouches (Fleurs sucre, fleurs et plaquettes pâte amande, import et distribution produits décor plastique (pâtisserie))

Main products and services :

	20		Food and tobacco
E	20	640	Sugar confectionery
	P 20	640 18	Sugar confectionery novelties
	P 20	640 23	Sugar confectionery, fancy, for Christmas and Easter

P 20 640 45 Confectionery marzipan
 P 20 640 55 Sugar confectionery, cake and pastry decorations

Trade names and foreign representatives

FRANCE DECOR (Manufactured, exported) : Décoration pour les gâteaux

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/07	N.S	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/09	12/07	N.S	12/06	%	12/05	%
Turnover	8176	5940		6614	-10	6296	5
Export turnover	2887	1300		1276	2	1183	8
Salaries and expenses	2408	2040		2288	-11	2164	6
Added Value	2417	2140		2581	-17	2559	1
Gross operational surplus	-208	-86		54	-259	191	-72
Operational result	-203	-289		-214	-35	-25	-756
Financial result	-17	-1		-10	90	-15	33
Exceptional result	-15	-32		26	-223	-92	128
Net result	-195	-309		-90	-243	-147	39
Self financing capacity	-269	-142		128	-211	41	212

Balance Sheet summary	12/09	12/07	N.S	12/06	%	12/05	%
Net fixed assets	748	687		890	-23	1170	-24
Net current assets	4864	4889		5186	-6	4654	11
Equity capital	1608	2976		3281	-9	3319	-1
Long term debts	1001	0		0		0	
Short term debts	3004	2600		2795	-7	2505	12
Annual investments	388	53		14	279	22	-36

Liquid Assets	12/09	12/07	N.S	12/06	%	12/05	%
Net working capital	1361	2289		2391	-4	2149	11
Working capital requireme	1386	2099		2685	-22	2506	7
Overall work. Cap. Requir	61	127		146	-13	143	2
Liquid assets	-25	190		-294	165	-357	18

Main indicators	12/09	12/07	N.S	12/06	%	12/05	%
Profitability %	-2.38	-5.19		-1.36	-282	-2.34	42
Added value rate	29.56	36.02		39.02	-8	40.64	-4
Financial soundness	2996	2592		2781	-7	2498	11
Financial independence	28.65	53.37		54	-1	56.98	-5
Dbt %	11.2						
Export turnover %	35.31	21.89					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 SOC FINANCIERE EUROPEENNE DE DECOR (50%)
 CONDESSA (50%) (SUISSE)

Participation(s) : **Number of de participations: 1**
 SCI LES BRACOS (99.98%)

France Farine

16 Rue de Campel
35330 MAURE DE BRETAGNE

Telephone : 02 99 34 58 20
 Fax : 02 99 34 54 23
 Type : Main office
 ID number : 0186144
 Update : 15/01/2010

General information

SIREN-SIRET : 660800046 00113
 Legal form : SA Conseil Administration
 Year established : 1966
 Capital : 800.000 (EUR)
 Postal address : BP 2
 35330 MAURE DE BRETAGNE
 Internet site : <http://www.francine.com>
 NAF 2003 : 511N (Intermédiaires du commerce en produits alimentaires)
 NAF 2008 : 4617B (Autres intermédiaires du commerce en denrées, boissons et tabac)
 Type of activity : Distributor
 Import-Export : Export
 Export countries : United Kingdom
 Export zones : Western Europe
 Financial links : Shareholders and participation

Key figures

Number of employees : 40 persons
 Employees (address) : 26 persons
 Turnover (2008) : 189.569.000 (EUR)
 Export turnover (2008) : less than 0,5 M EUR

Managers and executives

- Mrs Marie-Christine Pourchet : Head of Accounting
 - Mrs Françoise Vermet : Secretary

Activities**Description of activity :**

ACTIVITES
 Négoce de farines. Groupe Nutrixo.

Main products and services :

	62			Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
E	62	600		Food products NES (trade)
D	62	600	11	Flour and flakes, cereal (trade)
	20			Food and tobacco
E	20	500		Flour and flakes, cereal
D	20	500	10	Flour, soft wheat
D	20	500	25	Flour, plain
D	20	500	29	Flour, germ, for bread

Trade names and foreign representatives

FRANCINE (Distributed) : farine

Other establishments

Number of establishments : from 1 to 5
92 - MONTRouGE (Agency)

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/08	12/07	%	12/06	%	12/05	%
Turnover	189569	165191	15	126947	30	113491	12
Export turnover	0	0		0		0	
Salaries and expenses	2833	2724	4	1539	77	1492	3
Added Value	2709	3589	-25	2340	53	1817	29
Gross operational surplus	-367	618	-159	613	1	203	202
Operational result	-381	590	-165	593	-1	179	231
Financial result	77	-30	357	1193	-103	-8	15013
Exceptional result	-123	-22	-459	-8	-175	0	
Net result	-298	341	-187	1576	-78	-37	4359
Self financing capacity	-353	371	-195	1628	-77	15	10753

Balance Sheet summary	12/08	12/07	%	12/06	%	12/05	%
Net fixed assets	773	823	-6	698	18	732	-5
Net current assets	48851	50872	-4	36815	38	35376	4
Equity capital	3000	3297	-9	2956	12	1380	114
Long term debts	6	343	-98	2	17050	892	-100
Short term debts	46619	48055	-3	34535	39	33836	2
Annual investments	-482	12	-4117	10	20	17	-41

Liquid Assets	12/08	12/07	%	12/06	%	12/05	%
Net working capital	2229	2474	-10	2259	10	648	249
Working capital requireme	-3631	-2617	-39	952	-375	-2191	143
Overall work. Cap. Requir	-7	-6	-17	3	-300	-7	143
Liquid assets	5860	5091	15	1307	290	2839	-54

Main indicators	12/08	12/07	%	12/06	%	12/05	%
Profitability %	-0.16	0.21	-176	1.24	-83	-0.03	4233
Added value rate	1.43	2.17	-34	1.84	18	1.6	15
Financial soundness	46619	48055	-3	34535	39	33836	2
Financial independence	6.05	6.38	-5	7.88	-19	3.82	106
Dbt %	0.15	7.05	-98	0.04	17525	25.86	-100
Export turnover %	0	0					

Affiliations

Shareholder(s) :

- Number of shareholders: 6**
- EUROMILL NORD (25%)
- EUROMILL (12.5%)
- AMO MOULIN DE LA GARE (12.5%)
- GRANDS MOULINS DE PARIS (12.5%)

Participation(s) : FARINES GRAND PUBLIC (12.5%)
STE FRANCAISE FINANCIERE COMMERCIALE ALIMENTATION (12.5%)

Number of de participations: 2
STE FRANCAISE D'INDUSTRIE ALIMENTAIRE (100%)
EPICORE (100%)

France Farine

53 55 Boulevard Romain Rolland
92120 MONTROUGE

Telephone : 01 40 92 88 74
 Fax : 01 40 92 02 06
 Type : Establishment
 ID number : 8592700
 Update : 15/01/2010

General information

Additional type : Agency
 SIREN-SIRET : 660800046 00071
 Year established : 1990
 Internet site : <http://www.francine.com>
 NAF 2003 : 511N (Intermédiaires du commerce en produits alimentaires)
 NAF 2008 : 4617B (Autres intermédiaires du commerce en denrées, boissons et tabac)
 Type of activity : Distributor
 Import-Export : Export
 Financial links: Not communicated

Key figures

Employees (address) : 14 persons

Managers and executives

- Mr Guillaume le Barbier de Blignières : Chairman of the Board of Directors
- Mrs Catherine Dazzi-Rivière : Marketing Responsible
- Mrs Caroline Maris : Commercial Assistant

Activities**Main products and services :**

	62			Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
E	62	600		Food products NES (trade)
D	62	600	11	Flour and flakes, cereal (trade)
	20			Food and tobacco
E	20	500		Flour and flakes, cereal
D	20	500	10	Flour, soft wheat
D	20	500	25	Flour, plain
D	20	500	29	Flour, germ, for bread

Other establishments

35 - MAURE DE BRETAGNE (Administrative and Financial Mai)

France Génoise

36 Rue des Mauges
49450 VILLEDIEU LA BLOUERE

Telephone : 02 41 30 86 50
 Fax : 02 41 30 88 02
 E-mail : exploitation-francegenoise@orange.fr
 Type : Main office
 ID number : 6287042
 Update : 03/05/2010

General information

SIREN-SIRET : 388530156 00057
 Legal form : S.A.R.L.
 Year established : 1992
 Capital : 40.000 (EUR)
 NAF 2003 : 158F (Biscotterie, biscuiterie, pâtisserie de conservation)
 NAF 2008 : 1072Z (Fabrication de biscuits, biscottes et pâtisseries de conservation)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 20 persons
 Employees (address) : 20 persons

Managers and executives

- Mr Nicolas Faguier : Manager

Activities**Description of activity :**

ACTIVITES
 Fabrication de prêt à garvin (génoise)

Main products and services :

20 Food and tobacco
 20 560 Bread, cakes and pastry
 P 20 560 31 Cakes, sponge

Other products and services :

20 Food and tobacco
 20 561 Bread, cakes and pastry (cont'd)
 P 20 561 37 Cake mixes

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/06	N.S	12/04	N.S	09/03	N.S
Number of months	12	12		15		12	

Results summary	12/09	12/06	N.S	12/04	N.S	09/03	N.S
Turnover	2018	2307		2711		1389	
Export turnover	0	0		0		0	
Salaries and expenses	530	362		440		343	
Added Value	181	600		752		432	
Gross operational surplus	-384	190		288		74	
Operational result	-502	143		231		40	
Financial result	-8	-22		-18		-15	
Exceptional result	284	6		-23		17	
Net result	-135	86		133		39	
Self financing capacity	-311	123		190		73	

Balance Sheet summary	12/09	12/06	N.S	12/04	N.S	09/03	N.S
Net fixed assets	510	760		273		304	
Net current assets	1169	752		680		388	
Equity capital	-873	430		206		73	
Long term debts	870	581		333		357	
Short term debts	1683	501		414		262	
Annual investments	-515	155		37		53	

Liquid Assets	12/09	12/06	N.S	12/04	N.S	09/03	N.S
Net working capital	-702	127		193		51	
Working capital requireme	-576	54		-20		-2	
Overall work. Cap. Requir	-103	8		-3		-1	
Liquid assets	-126	73		213		53	

Main indicators	12/09	12/06	N.S	12/04	N.S	09/03	N.S
Profitability %	-6.69	3.75		4.9		2.83	
Added value rate	8.96	26		27.74		31.08	
Financial soundness	1683	501		414		262	
Financial independence	-52.02	28.46		21.61		10.55	
Dbt %	233.96	43.1		46.71		65.19	
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 FBI (100%)

France Pain

121 Rue Danielle Casanova
93200 ST DENIS

Telephone : 01 42 43 20 00
 Fax : 01 42 43 05 20
 Type : Main office
 ID number : 0353794
 Update : 02/02/2010

General information

SIREN-SIRET : 400336558 00020
 Legal form : Sté par Action Simplifiée
 Year established : 1995
 Capital : 1.173.680 (EUR)
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 140 persons
 Employees (address) : 85 persons
 Turnover (2009) : from 10 M to 25 M EUR

Managers and executives

- Mr Sébastien Touflet : President
- Mr Christian Courtois : Human Resources Manager
- Mr Guy Carluer : Agency Manager
- Mr David Salve : Administrative and Financial Responsible
- Mrs Magali Galpin : Commercial Woman

Activities**Description of activity :**

ACTIVITES

Fabrication, distribution et livraison de pains frais.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 09	Bread, unleavened
P 20 560 13	Bread, aniseed
P 20 560 15	Bread, sliced
P 20 560 16	Bread rolls
20 561	Bread, cakes and pastry (cont'd)
P 20 561 06	Brioches

Other establishments

Number of establishments : from 1 to 5
77 - VAUX LE PENIL (Shop)
77 - NOISIEL
78 - POISSY (Plant)

Affiliations

Shareholder(s) :	Number of shareholders: 1
	TOUFLET TRADITION (100%)

France Pain

Rue de la Mare Blanche
77186 NOISIEL

Telephone : 01 60 05 36 36
 Fax : 01 60 17 08 89
 Type : Establishment
 ID number : 0381716
 Update : 02/02/2010

General information

SIREN-SIRET : 400336558 00038
 Year established : 2005
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Employees (address) : 55 persons

Managers and executives

- Mr Jean-Marie Hermier : Agency Manager
 - Mrs Magali Galpin : Commercial Woman

Activities**Description of activity :**

ACTIVITES

Fabrication, distribution et livraison de pains frais.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 09	Bread, unleavened
P 20 560 13	Bread, aniseed
P 20 560 15	Bread, sliced
P 20 560 16	Bread rolls
20 561	Bread, cakes and pastry (cont'd)
P 20 561 06	Brioches

Other establishments

93 - ST DENIS (Administrative and Financial Mai)

France Pain

Plateau Beauregard
13 Rue Schweitzer
78300 POISSY

Telephone : 01 39 65 22 11
Fax : 01 30 74 42 06
Type : Establishment
ID number : 6221558
Update : 26/05/2010

General information

Additional type : Plant
SIREN-SIRET : 400336558 00046
Year established : 2008
Internet site : <http://www.touflet.fr>
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 60 persons

Managers and executives

- Mr Jacky Laville : Plant Manager, Production Manager , Manufacturing Manager
- Mr José Beato : Responsable de Quai

Activities**Description of activity :**

ACTIVITES

Fabrication : boulangerie industrielle, viennoiserie fraîche et cuite, précuite

Products and services :

20		Food and tobacco
20	470	Food products, chilled
P 20	470 26	Bakery products, uncooked and precooked, chilled
20	480	Food products, frozen and deep frozen
P 20	480 32	Dough and batter, ready prepared, frozen
20	481	Food products, frozen and deep frozen (cont'd)
P 20	481 31	Bakery products, deep frozen
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 18	Buns

Other establishments

93 - ST DENIS (Administrative and Financial Mai)

France Pain

ZI

125 Rue Foch

77000 VAUX LE PENIL

Telephone : 01 64 10 44 70
 Fax : 01 64 39 92 78
 Type : Establishment
 ID number : 6221559
 Update : 26/05/2010

General information

Additional type : Shop
 SIREN-SIRET : 400336558 00053
 Year established : 2008
 Internet site : <http://www.touflet.fr>
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Employees (address) : 20 persons

Managers and executives

- Mr Mohamed Ben Chaddour : Plant Manager
 - Mr Kamel Laïb : Responsable de Quai

Activities**Description of activity :**

ACTIVITES

Fabrication : boulangerie industrielle, viennoiserie fraîche et cuite, précuite, surgelée

Products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 09	Bread, unleavened
P 20	560 13	Bread, aniseed
P 20	560 15	Bread, sliced
P 20	560 16	Bread rolls
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioche

Other establishments

93 - ST DENIS (Administrative and Financial Mai)

France Pâtisserie

79 81 Avenue Froides Bouillies
91420 MORANGIS

Telephone : 01 69 79 91 00
 Fax : 01 64 54 81 75
 E-mail : commercial@france-patisserie.fr
 Type : Main office
 ID number : 0563915
 Update : 02/11/2009

General information

Additional type : Plant
 SIREN-SIRET : 324906015 00049
 Legal form : S.A.R.L.
 Year established : 1982
 Capital : 7.623 (EUR)
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 54 persons
 Employees (address) : 54 persons
 Turnover (2009) : 753.000 (EUR)

Managers and executives

- Mr Jean-Francois Fortin : Manager
- Mr Bernard Fayet : Commercial Manager
- Mr Francis Richard : Technical Manager
- Mrs Laëtitia Heyob : Quality Responsible
- Miss Martine Bacherin : Secretary

Activities**Description of activity :**

ACTIVITES

Fabrication de pâtisseries fraîches pour les collectivités. Fabrication de pâtisseries surgelées.

Main products and services :

20	Food and tobacco
20 561	Bread, cakes and pastry (cont'd)
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 15	Pastries, puff
P 20 561 18	Buns
P 20 561 21	Quiches
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 31	Pizzas
P 20 561 34	Pastries and cakes, fresh

Other products and services :

20	Food and tobacco
20 260	Egg products
P 20 260 21	Meringues and meringue shells

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/07	N.S	03/05	N.S
Number of months	12	12		12		12	

Results summary	03/10	03/09	%	03/07	N.S	03/05	N.S
Turnover	0	753	-100	3833		3651	
Export turnover	0	3	-100	0		63	
Salaries and expenses	0	270	-100	1566		1585	
Added Value	-6	-55	89	748		880	
Gross operational surplus	-11	-414	97	-928		-751	
Operational result	-523	-616	15	-1418		-1071	
Financial result	0	-28	100	-123		-63	
Exceptional result	8	634	-99	1524		1150	
Net result	-515	-9	-5622	-14		11	
Self financing capacity	-4	-425	99	416		322	

Balance Sheet summary	03/10	03/09	%	03/07	N.S	03/05	N.S
Net fixed assets	744	956	-22	2206		2937	
Net current assets	23	401	-94	1156		1418	
Equity capital	-503	12	-4292	13		26	
Long term debts	1240	1298	-4	2383		3487	
Short term debts	29	46	-37	967		843	
Annual investments	0	-1880	100	57		234	

Liquid Assets	03/10	03/09	%	03/07	N.S	03/05	N.S
Net working capital	-1247	-943	-32	-2193		-2911	
Working capital requireme	-1252	-939	-33	-2308		-3007	
Overall work. Cap. Requir	0	-449	100	-217		-297	
Liquid assets	6	-4	250	115		96	

Main indicators	03/10	03/09	%	03/07	N.S	03/05	N.S
Profitability %		-1.23		-0.35		0.29	
Added value rate		-7.27		19.51		24.1	
Financial soundness	29	46	-37	967		843	
Financial independence	-65.6	0.91	-7309	0.39		0.59	
Dbt %	53.04	48.08	10	55.29		76.41	
Export turnover %	-	0.40					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
FRANCE FRAIS (100%)

France Primeurs S.a.

ZI des Iscles
244 Impasse des Alpines
13160 CHATEAURENARD

Telephone : 04 90 95 24 04
Fax : 04 90 95 36 76
E-mail : france-primeurs@wanadoo.fr
Type : Main office
ID number : 0029270
Update : 04/11/2010

General information

SIREN-SIRET : 393930391 00023
Legal form : Société Anonyme
Year established : 1994
Capital : 40.012 (EUR)
Internet site : <http://www.france-primeurs.fr>
NAF 2003 : 513A (Commerce de gros de fruits et légumes)
NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
Type of activity : Distributor
Import-Export : Export
Export countries : Belgium, Switzerland, Germany, Netherlands
Export zones : Western Europe, WorldWide
Bank : Société Marseillaise de Crédit
Crédit Mutuel Agricole & Rural
Financial links: Shareholders

Key figures

Number of employees : 11 persons
Employees (address) : 11 persons
Turnover (2010) : 5.056.000 (EUR)
Export turnover (2010) : from 5 M to 10 M EUR

Managers and executives

- Mr Patrick Lecossois : President and Managing Director
- Mrs Joëlle Vignaud : Technical Responsible, Human Resources Responsible
- Mr Mickäel Ricard : Quality Responsible

Activities**Description of activity :**

ACTIVITES

Expéditeur de tous fruits ou légumes (salades et fruits d'été). Reçoit, conditionne et expédie. Export: 90% de l'activité.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
E 62 500	Fresh fruit, vegetables and mushrooms (trade)
D 62 500 02	Green vegetables, fresh (trade)
D 62 500 17	Fruit and berries (trade)
02	Agricultural, horticultural and floricultural products
E 02 250	Green vegetables

D	02	250	19	Lettuce
E		02	400	Fruit and berries
D	02	400	02	Apples
D	02	400	03	Apricots
D	02	400	04	Cherries
D	02	400	07	Grapes, table
D	02	400	16	Peaches
D	02	400	17	Pears
D	02	400	19	Plums

Trade names and foreign representatives

FRANCE PRIMEUR (Distributed, exported) : Salade, fruit d'été

Financial data

The financial data is expressed in thousands of EUR

Date	04/10	04/09	N.S	12/07	N.S	12/06	%
Number of months	12	16		12		12	

Results summary	04/10	04/09	N.S	12/07	N.S	12/06	%
Turnover	5056	7702		6089		6745	-10
Export turnover	4244	6189		4436		6239	-29
Salaries and expenses	555	852		583		603	-3
Added Value	686	997		690		804	-14
Gross operational surplus	64	65		48		134	-64
Operational result	37	29		-8		111	-107
Financial result	-8	-2		-1		-2	50
Exceptional result	0	7		19		-1	2000
Net result	23	27		7		74	-91
Self financing capacity	47	57		62		94	-34

Balance Sheet summary	04/10	04/09	N.S	12/07	N.S	12/06	%
Net fixed assets	220	238		161		191	-16
Net current assets	780	573		1762		1380	28
Equity capital	293	282		255		299	-15
Long term debts	101	129		59		14	321
Short term debts	606	401		1608		1259	28
Annual investments	6	82		5		56	-91

Liquid Assets	04/10	04/09	N.S	12/07	N.S	12/06	%
Net working capital	174	173		154		121	27
Working capital requireme	235	190		396		168	136
Overall work. Cap. Requir	17	9		23		9	156
Liquid assets	-60	-17		-242		-47	-415

Main indicators	04/10	04/09	N.S	12/07	N.S	12/06	%
Profitability %	0.45	0.35		0.11		1.09	-90
Added value rate	13.57	12.94		11.33		11.92	-5
Financial soundness	606	401		1608		1259	28
Financial independence	29.3	34.77		13.27		19	-30
Dbt %	16.25	20.87		11.4		2.84	301
Export turnover %	83.94	80.36					

Affiliations

Shareholder(s) : Number of shareholders: 1
FAMILLE LECOSSOIS (51%)

France Trading

ZI Les Estroublans
4 Rue de Vienne
13127 VITROLLES

Telephone : 06 16 79 04 34
Fax : 04 42 74 81 04
E-mail : france-trading@wanadoo.fr
Type : Main office
ID number : 0982057
Update : 22/07/2010

General information

SIREN-SIRET : 483555173
Legal form : S.A.R.L.
Year established : 2005
Capital : 20.000 (EUR)
Additional telephone : 04 42 34 75 12
NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
Type of activity : Manufacturer, Distributor
Import-Export : Import, Export
Export zones : Africa
Financial links: Not communicated

Key figures

Employees (address) : from 1 to 9 persons
Turnover (2009) : 3.000.000 (EUR)
Export turnover (2009) : 3.000.000 (EUR)

Managers and executives

- Mr Lahcene Moukbel : Manager
- Mr Farid Nait Ikene : Commercial Responsible

Activities

Description of activity :

ACTIVITES

Export de conserves de légumes, conserves de fruits, de boissons non-alcoolisées, de biscuits, de sauces et de confiseries

ACTIVITIES

Export of vegetable preserves, fruit preserves, soft drinks, biscuits, dressings and confectionery

Main products and services :

	20		Food and tobacco
I	20	320	Fruit and vegetables, canned, bottled and otherwise packaged
	D 20	320 01	Fruit and vegetables, canned
	D 20	320 02	Fruit and vegetables, bottled
	D 20	320 03	Apricots, canned and bottled
	D 20	320 07	Mandarins, canned
	D 20	320 08	Peaches, canned and bottled
	D 20	320 09	Prunes, canned and bottled
	D 20	320 10	Pears, canned
	D 20	320 11	Pineapples, canned
	D 20	320 13	Fruit cocktail, canned or bottled

D 20 320 14	Fruit preserves, packaged
D 20 320 16	Fruit in consumer packs
D 20 320 17	Fruit in catering packs
D 20 320 19	Artichokes, canned and bottled
D 20 320 20	Asparagus, canned and bottled
D 20 320 21	Beans, canned and bottled
D 20 320 22	Beetroot, canned and bottled
D 20 320 23	Brussels sprouts, canned and bottled
D 20 320 24	Cardoons, canned and bottled
D 20 320 25	Carrots, canned and bottled
D 20 320 26	Cauliflowers, canned and bottled
D 20 320 27	Celery, canned and bottled
D 20 320 28	Chickpeas, canned and bottled
D 20 320 29	Chillies, bottled
D 20 320 31	Endives, canned and bottled
D 20 320 32	Gherkins, canned and bottled
D 20 320 34	Leeks, canned and bottled
D 20 320 35	Lentils, canned and bottled
D 20 320 36	Lettuce hearts, canned and bottled
D 20 320 38	Mushrooms, canned and bottled
D 20 320 39	Mushrooms, wild, canned and bottled
D 20 320 40	Mushrooms, cultivated, canned and bottled
D 20 320 41	Mushrooms, cooked, canned and bottled
D 20 320 42	Onions, canned and bottled
D 20 320 43	Peas, canned and bottled
D 20 320 44	Potatoes, cooked, canned and bottled
D 20 320 46	Rhubarb, canned or bottled
D 20 320 47	Salsify, canned and bottled
D 20 320 49	Spinach, canned and bottled
D 20 320 50	Sweetcorn, canned and bottled
D 20 320 51	Tomatoes, peeled or unpeeled, whole, chopped or passata, canned or bottled
D 20 320 52	Tomatoes, sun-dried, bottled
D 20 320 54	Vegetables in catering packs
D 20 320 55	Vegetables in consumer packs

21	Beverages
21 480	Lemonade, carbonated and soft drinks
P 21 480 02	Lemonade
P 21 480 05	Tonic water, Indian
P 21 480 15	Soft drinks, cola based
P 21 480 16	Soft drinks, tea based
P 21 480 17	Soft drinks, coffee based
P 21 480 18	Soft drinks, citrus fruit based
P 21 480 20	Soft drinks, carbonated, milk serum based
P 21 480 33	Fruit drinks, carbonated
P 21 480 36	Syrups, soft drink
21 400	Juices, fruit and vegetable
P 21 400 01	Apple juice
P 21 400 02	Apricot juice
P 21 400 03	Blackcurrant juice
P 21 400 06	Cherry juice
P 21 400 07	Citrus fruit juices
P 21 400 13	Grape juice
P 21 400 14	Grapefruit juice
P 21 400 15	Lemon juice
P 21 400 16	Lime juice
P 21 400 17	Mandarin juice
P 21 400 18	Mango juice
P 21 400 20	Orange juice
P 21 400 21	Peach juice
P 21 400 22	Pear juice
P 21 400 23	Pineapple juice
P 21 400 24	Plum juice
P 21 400 25	Pomegranate juice
P 21 400 27	Raspberry juice
P 21 400 29	Strawberry juice
P 21 400 30	Tangerine juice
P 21 400 31	Juices, fruits of the forest

P 21	400	32	Fruit juices, mixed fruit
P 21	400	38	Fruit juice based drinks
P 21	400	39	Fruit nectars
P 21	400	40	Fruit drinks
P 21	400	51	Fruit and vegetable juices, multivitamin

Other products and services :

	20		Food and tobacco
I	20	300	Fruit and vegetables, processed
D	20	300 01	Fruit and vegetables, organic, processed and preserved
D	20	300 03	Fruit preserved in syrup
D	20	300 08	Fruit pulp
D	20	300 11	Fruit purées
D	20	300 12	Fruit purées, tropical fruit
D	20	300 14	Fruit, stewed, compote
D	20	300 15	Jam
D	20	300 28	Cherries, cocktail
D	20	300 31	Chestnut purée
D	20	300 34	Fruit pie fillings
D	20	300 35	Fruit preparations for dairy products
D	20	300 36	Fruit toppings for ice creams and cakes
D	20	300 47	Tomatoes, processed
I	20	301	Fruit and vegetables, processed (cont'd)
D	20	301 04	Spreads and pastes, fruit or vegetable
D	20	301 06	Tahina
D	20	301 07	Eggplant/aubergine paste
D	20	301 08	Marrow paste
D	20	301 11	Vegetable and fruit specialities, ready prepared
I	20	310	Fruit and vegetables, dried
D	20	310 07	Prunes
D	20	310 08	Raisins
D	20	310 09	Currants
D	20	310 10	Sultanas
D	20	310 15	Apricots, dried
D	20	310 38	Peas, dried
D	20	310 39	Pulses and legumes, dried
D	20	310 40	Tomatoes, sun-dried
I	20	321	Fruit and vegetables, canned, bottled and otherwise packaged (cont'd)
D	20	321 03	Vegetables, pickled
D	20	321 04	Beetroot, pickled
D	20	321 05	Cabbage, red, pickled
D	20	321 06	Onions, pickled
D	20	321 07	Gherkins and cucumbers, pickled
D	20	321 08	Tomatoes, pickled
D	20	321 09	Eggplant/aubergines, pickled
D	20	321 10	Soya shoots, canned and bottled
	20	580	Biscuits, crackers, crisps and savoury snacks
P	20	580 01	Biscuits, sweet
P	20	580 02	Biscuits, salted
P	20	580 12	Biscuits, butter
P	20	580 23	Biscuits, cocktail
P	20	580 25	Shortbread and shortcake
P	20	580 30	Biscuits, chocolate coated
P	20	580 32	Biscuits containing fruit
P	20	580 38	Biscuits, filled
P	20	580 43	Biscuit specialities
P	20	580 47	Crackers, wheat flour
P	20	580 48	Crackers, mixed cereal flour
	20	581	Biscuits, crackers, crisps and savoury snacks (cont'd)
P	20	581 15	Rusks
P	20	581 16	Biscottes, toasts
P	20	581 20	Crisps, potato
P	20	581 22	Crisps, corn/maize
P	20	581 24	Crisps, rice
P	20	581 35	Puff pastry snacks, cocktail
P	20	581 43	Wafers and cones for ice cream

	20	590	Breakfast cereals
P	20	590 03	Breakfast cereals, wheat and wheat flakes
P	20	590 04	Breakfast cereals, corn flakes
P	20	590 05	Breakfast cereals, rice, puffed rice
P	20	590 07	Muesli
P	20	590 10	Breakfast cereals, sugar coated
	20	640	Sugar confectionery
P	20	640 01	Sugar confectionery, buttered
P	20	640 02	Sugar confectionery, jellied
P	20	640 07	Sugar confectionery, chocolate flavoured
P	20	640 22	Sugar confectionery, assorted
P	20	640 27	Toffees and caramels
P	20	640 29	Fudge
P	20	640 31	Lollipops
P	20	640 32	Marshmallows
P	20	640 34	Nougat
P	20	640 36	Chewing gum and bubble gum
P	20	640 38	Sugared almonds
P	20	640 39	Almond, hazelnut, peanut brittle
P	20	640 40	Chestnuts, chocolate coated
P	20	640 41	Candyfloss
P	20	640 43	Confectionery, sugar coated puffed rice
P	20	640 45	Confectionery marzipan
P	20	640 46	Persipan confectionery
	20	700	Tea
P	20	700 08	Tea, green (unfermented)
P	20	700 32	Tea in tea bags
P	20	700 33	Tea, vacuum packed
P	20	700 35	Tea in tins
P	20	700 36	Tea in packets
P	20	700 38	Tea in cans, ready to drink
P	20	700 40	Tea in consumer packs
	20	740	Cocoa and chocolate products
P	20	740 05	Cocoa powder
P	20	740 16	Chocolate bars
P	20	740 17	Chocolate chips
P	20	740 18	Chocolate powder
P	20	740 22	Chocolate, plain
P	20	740 23	Chocolate, milk
P	20	740 30	Chocolate containing biscuit
P	20	740 32	Chocolate containing coconut
P	20	740 44	Chocolate spreads
	20	800	Vinegar, condiments and sauces
P	20	800 02	Vinegar, cider
P	20	800 05	Vinegar, spirit
P	20	800 06	Vinegar, fruit
P	20	800 12	Vinegar, concentrated
P	20	800 13	Vinegar, decolorised
P	20	800 21	Pickles, mustard
P	20	800 32	Mustard
P	20	800 37	Mayonnaise
P	20	800 39	Salad cream
P	20	800 40	Dips, savoury
P	20	800 42	Condiments, tomato based
P	20	800 50	Pizza toppings, individual packs
	20	801	Vinegar, condiments and sauces (cont'd)
P	20	801 04	Sauce, tomato
P	20	801 05	Ketchup
P	20	801 36	Sauce, barbecue
I	20	840	Nuts, processed
D	20	840 01	Nuts, broken
D	20	840 02	Nuts, flaked
D	20	840 04	Nuts, desiccated
D	20	840 05	Nuts, roasted
D	20	840 06	Nuts, salted
D	20	840 10	Nuts, packaged
D	20	840 15	Almonds, processed
D	20	840 16	Peanuts/groundnuts, processed

D	20	840	17	Hazelnuts, processed
D	20	840	18	Cashew nuts, processed
D	20	840	20	Macadamia nuts, processed
D	20	840	21	Pecan nuts, processed
D	20	840	22	Pistachio nuts, processed
D	20	840	23	Walnuts, processed
D	20	840	24	Brazil nuts, processed
D	20	840	29	Mixed nuts, processed
D	20	840	30	Pine kernels, processed
D	20	840	32	Nuts, edible, whole, processed
D	20	840	33	Nuts, edible, shelled, processed
I	20	850		Coconut products, edible
D	20	850	01	Coconut, grated, edible
D	20	850	02	Coconut, desiccated, edible
	20	890		Natural and chemically derived additives for food and beverages. Yeast
D	20	890	51	Essences and extracts for the food and beverage industry
D	20	890	52	Vegetable extracts and essences, food grade

Trade names and foreign representatives

DAUCY (Exported) : Conserves de Légumes -Exclus.sur Algérie
MAINGOURD (Manufactured, exported) : Cons. de Légumes - Exclus.sur Algérie
DAUCY (Algeria) Conserves de Légumes
MAINGOURD (Algeria) Conserves de Légumes

France-Biscuits

93 Rue d'Avron
75020 PARIS 20

Telephone : 01 43 73 24 57
 Fax : 01 43 73 69 79
 E-mail : francebiscuit@free.fr
 Type : Main office
 ID number : 1910323
 Update : 05/02/2010

General information

Additional type : Plant
 SIREN-SIRET : 300558632 00018
 Legal form : S.A.R.L.
 Year established : 1974
 Capital : 38.112 (EUR)
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Bank : BRED
 Financial links: Shareholders

Key figures

Number of employees : 4 persons
 Employees (address) : 4 persons
 Turnover (2008) : 329.000 (EUR)

Managers and executives

- Mr Samy Halfon : Manager, Commercial Manager , Administrative and Financial Manager , Purchasing Manager , Human Resources Manager
 - Mr Hubert Halfon : Administrative and Financial Manager

Activities

Description of activity :

ACTIVITES
 Fabrication de pâtisserie industrielle.

Main products and services :

20			Food and tobacco
20	560		Bread, cakes and pastry
P	20	560	34 Cakes, chocolate covered
P	20	560	54 Cakes for special occasions
	20	561	Bread, cakes and pastry (cont'd)
P	20	561	19 Teacakes

Trade names and foreign representatives

BOULANGER (Distributed)
 FRANCE BISCUIT (Manufactured)

LE MOULIN DE MELANIE (Distributed)
 LES DOUCEURS DU MOULIN (Distributed)
 LES RENARDISES (Distributed)
 TENDRE EPI (Distributed)

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/08	12/07	%	12/06	%	12/05	%
Turnover	329	366	-10	405	-10	392	3
Export turnover	0	0		0		0	
Salaries and expenses	114	147	-22	135	9	187	-28
Added Value	70	166	-58	131	27	110	19
Gross operational surplus	-46	14	-429	-4	450	-78	95
Operational result	-22	12	-283	-10	220	-81	88
Financial result	-1	-1	0	0		0	
Exceptional result	18	5	260	0		23	-100
Net result	-5	14	-136	-11	227	-60	82
Self financing capacity	-49	15	-427	-7	314	-81	91

Balance Sheet summary	12/08	12/07	%	12/06	%	12/05	%
Net fixed assets	30	33	-9	41	-20	45	-9
Net current assets	134	151	-11	162	-7	165	-2
Equity capital	19	24	-21	10	140	21	-52
Long term debts	12	44	-73	48	-8	64	-25
Short term debts	132	116	14	144	-19	125	15
Annual investments	0	-2	100	1	-300	2	-50

Liquid Assets	12/08	12/07	%	12/06	%	12/05	%
Net working capital	-11	-9	-22	-31	71	-24	-29
Working capital requireme	-28	-16	-75	-71	77	-47	-51
Overall work. Cap. Requir	-31	-16	-94	-63	75	-43	-47
Liquid assets	18	7	157	40	-83	23	74

Main indicators	12/08	12/07	%	12/06	%	12/05	%
Profitability %	-1.48	3.8	-139	-2.7	241	-15.15	82
Added value rate	21.37	45.31	-53	32.31	40	27.96	16
Financial soundness	132	116	14	144	-19	125	15
Financial independence	11.82	13.18	-10	5.09	159	10.16	-50
Dbt %	13.27	34.81	-62	43.32	-20	48.12	-10
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 M HALFON SAMY (50%)
 M HALFON HUBERT (50%)

François Doucet Confiseur

Zone Artisanale
04700 ORAISON

Telephone : 04 92 78 61 15
 Fax : 04 92 79 85 00
 E-mail : info@francois-doucet.com
 Type : Main office
 ID number : 1917636
 Update : 14/12/2010

General information

Additional type : Plant
 SIREN-SIRET : 310727151 00022
 Legal form : SA Conseil Administration
 Year established : 1969
 Capital : 500.000 (EUR)
 Postal address : BP 107
 04700 ORAISON CEDEX
 Internet site : <http://www.francois-doucet.com>
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Canada, Switzerland, Japan, Saudi Arabia, United States
 Export zones : Asia - Pacific, Middle East, Western Europe, North America
 Bank : Crédit Agricole
 Financial links : Shareholders and participation

Key figures

Number of employees : 66 persons
 Employees (address) : 66 persons
 Turnover (2010) : 6.579.000 (EUR)
 Export turnover (2010) : from 0,5 to 1 M EUR

Managers and executives

- Mrs Marguerite Doucet : President and Managing Director
- Mr Frederic Leblanc : Delegate Managing Director, Human Resources Manager
- Mr Jean-Marc Doucet : Delegate Managing Director, Commercial Responsible , Export Responsible
- Mrs Valérie Doucet : Administrative Responsible
- Mr Pascal Forget : Technical Responsible

Activities

Description of activity :

ACTIVITES

Chocolatier confiseur Fabrications de : pralines, turbinés, dragéifiés, pâtes de fruits, chocolat. Olives de Provence Calades de Provence Pralino chocolat Pralino eis Amendo Douce marion. Pâtes de fruits Biologiques

Main products and services :

	20			Food and tobacco
E	20	301		Fruit and vegetables, processed (cont'd)
	P 20	301	04	Spreads and pastes, fruit or vegetable
	P 20	301	06	Tahina

	P	20	301	07	Eggplant/aubergine paste
	P	20	301	08	Marrow paste
E		20	640		Sugar confectionery
	P	20	640	07	Sugar confectionery, chocolate flavoured
	P	20	640	11	Sugar confectionery, coffee flavoured
	P	20	640	12	Sugar confectionery, fruit flavoured
	P	20	640	13	Sugar confectionery, mint flavoured
	P	20	640	15	Sugar confectionery, liqueur flavoured
	P	20	640	18	Sugar confectionery novelties
	P	20	640	22	Sugar confectionery, assorted
	P	20	640	23	Sugar confectionery, fancy, for Christmas and Easter
	P	20	640	24	Sugar confectionery, packaged
	P	20	640	38	Sugared almonds
	P	20	640	39	Almond, hazelnut, peanut brittle
	P	20	640	53	Fruit pastes for confectioners
E		20	740		Cocoa and chocolate products
	P	20	740	28	Chocolate, flavoured
	P	20	740	29	Chocolate, filled
	P	20	740	31	Chocolate containing Brazil nuts
	P	20	740	33	Chocolate containing hazelnuts
	P	20	740	35	Chocolate containing nuts
	P	20	740	36	Chocolate containing raisins
	P	20	740	37	Chocolate, liqueur filled
	P	20	740	39	Chocolates, handmade
	P	20	740	40	Chocolate coated nuts
	P	20	740	41	Chocolate pralines
	P	20	740	49	Chocolate, packaged
	P	20	740	51	Chocolate, wrapped

Trade names and foreign representatives

AMOUR DE CERISE (Manufactured)
 COEUR DE FIGUE (Manufactured)
 DOUCES-MARION (Manufactured, exported) : Pâtes de fruits chocolats
 GRAINS DE CAFE (Manufactured)
 GRAINS DE MAIS (Manufactured)
 LES GALETS (Manufactured)
 MARION-LAIT (Manufactured, exported) : Amandes, chocolat
 NOISETTES DE NOS FORETS (Manufactured)
 OLIVES DE PROVENCE (Manufactured, exported) : Noisettes grillées enrobées
 POMMES D'AMOUR (Manufactured)
 PRALINO (Manufactured, exported) : Amandes de provence et nougatine
 PRALINO EIS AMANDO (Manufactured, exported) : Pralines et amandes
 VELOUR D'AMANDE (Manufactured)

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	%
Number of months	12	12		12		12	
Results summary	03/10	03/09	%	03/08	%	03/07	%
Turnover	6579	5968	10	6085	-2	5949	2
Export turnover	850	848	0	1209	-30	1352	-11
Salaries and expenses	2209	1965	12	1990	-1	1917	4
Added Value	3047	2635	16	2883	-9	2588	11
Gross operational surplus	672	477	41	713	-33	453	57
Operational result	378	290	30	551	-47	289	91
Financial result	-72	-33	-118	-24	-38	-32	25
Exceptional result	26	64	-59	-88	173	-73	-21
Net result	209	231	-10	267	-13	133	101
Self financing capacity	476	353	35	507	-30	340	49

Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	%
Net fixed assets	2637	2240	18	1163	93	1094	6
Net current assets	2889	3120	-7	2756	13	2511	10
Equity capital	2979	2789	7	2576	8	2231	15
Long term debts	1405	1533	-8	360	326	518	-31
Short term debts	1142	1038	10	983	6	856	15
Annual investments	0	0		0		0	

Liquid Assets	03/10	03/09	%	03/08	%	03/07	%
Net working capital	1597	1936	-18	1630	19	1389	17
Working capital requireme	1286	1291	-0	1066	21	902	18
Overall work. Cap. Requir	70	78	-10	63	24	55	15
Liquid assets	311	645	-52	564	14	487	16

Main indicators	03/10	03/09	%	03/08	%	03/07	%
Profitability %	3.17	3.86	-18	4.39	-12	2.24	96
Added value rate	46.32	44.16	5	47.38	-7	43.51	9
Financial soundness	1142	1038	10	983	6	856	15
Financial independence	53.92	52.03	4	65.73	-21	61.89	6
Dbt %	22.4	25.85	-13	7.8	231	10.91	-29
Export turnover %	12.92	14.21					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
F ET M (95.4%)

Participation(s) : **Number of de participations: 1**
FRANCE MARION (10%)

Frank

13 Route de Brumath
67550 VENDENHEIM

Telephone : 03 88 69 42 97
 Fax : 03 88 59 45 24
 E-mail : david.frank@orange.fr
 Type : Main office
 ID number : 0438902
 Update : 08/02/2010

General information

SIREN-SIRET : 433230018 00015
 Legal form : S.A.R.L.
 Year established : 1956
 Capital : 20.000 (EUR)
 NAF 2003 : 011C (Culture de légumes ; maraîchage)
 NAF 2008 : 0113Z (Culture de légumes, de melons, de racines et de tubercules)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Belgium, Switzerland, Germany
 Export zones : Western Europe
 Bank : Crédit Agricole
 Financial links : Shareholders and participation

Key figures

Number of employees : 5 persons
 Employees (address) : 5 persons
 Turnover (2009) : 1.051.000 (EUR)
 Export turnover (2009) : 48.530 (EUR)

Managers and executives

- Mr David Frank : Manager, Administrative and Financial Manager , Human Resources Manager , Commercial Manager
- Mrs Sylvie Diebold : Assistant Comptable

Activities**Description of activity :****ACTIVITES**

Véritable choucroute d'Alsace certifiée Cuisinée : spéciale poisson, sous vide, au riesling d'Alsace Crue : en seaux opercules Fruits et légumes transformés, pommes de terre prêtes à l'emploi.

Main products and services :

	20		Food and tobacco
E	20 300		Fruit and vegetables, processed
	P 20 300 01		Fruit and vegetables, organic, processed and preserved
	P 20 300 02		Fruit, fresh, prepared
	P 20 300 06		Fruit and fruit peel in brine
	P 20 300 38		Vegetables, fresh, prepared
	P 20 300 41		Vegetable purées
	P 20 300 49		Sauerkraut
	P 20 300 53		Tomato purée
E	20 320		Fruit and vegetables, canned, bottled and otherwise packaged
	P 20 320 01		Fruit and vegetables, canned

P	20	320	02	Fruit and vegetables, bottled
P	20	320	20	Asparagus, canned and bottled
P	20	320	22	Beetroot, canned and bottled
P	20	320	33	Horseradish, canned and bottled
P	20	320	44	Potatoes, cooked, canned and bottled
P	20	320	45	Cabbage, red, canned and bottled
P	20	320	48	Sauerkraut, canned and bottled
P	20	320	54	Vegetables in catering packs
P	20	320	55	Vegetables in consumer packs
E	20	321		Fruit and vegetables, canned, bottled and otherwise packaged (cont'd)
P	20	321	01	Vegetables, vacuum packed, sterilised

Other products and services :

	20			Food and tobacco
E	20	301		Fruit and vegetables, processed (cont'd)
P	20	301	03	Meals, ready prepared, vegetable based

Trade names and foreign representatives

CHARLES KESSLER (Manufactured, exported) : Choucroute

FRANK (Manufactured, exported) : Choucroute

SCHONI (Manufactured, exported) : Choucroute

Financial data

The financial data is expressed in thousands of EUR

Date	06/09	06/08	%	06/07	%	06/06	%
Number of months	12	12		12		12	

Results summary	06/09	06/08	%	06/07	%	06/06	%
Turnover	1051	1108	-5	1009	10	932	8
Export turnover	41	49	-16	46	7	122	-62
Salaries and expenses	292	292	0	295	-1	269	10
Added Value	405	312	30	329	-5	333	-1
Gross operational surplus	67	-28	339	-1	-2700	42	-102
Operational result	45	-52	187	-23	-126	15	-253
Financial result	-4	-3	-33	-2	-50	-1	-100
Exceptional result	-33	57	-158	51	12	-11	564
Net result	6	1	500	20	-95	2	900
Self financing capacity	29	24	21	38	-37	28	36

Balance Sheet summary	06/09	06/08	%	06/07	%	06/06	%
Net fixed assets	104	104	0	114	-9	67	70
Net current assets	432	428	1	391	9	378	3
Equity capital	50	44	14	43	2	26	65
Long term debts	144	130	11	115	13	74	55
Short term debts	342	358	-4	347	3	345	1
Annual investments	25	16	56	71	-77	46	54

Liquid Assets	06/09	06/08	%	06/07	%	06/06	%
Net working capital	28	33	-15	-1	3400	-21	95
Working capital requireme	-55	-34	-62	-128	73	-118	-8
Overall work. Cap. Requir	-19	-11	-73	-46	76	-46	0
Liquid assets	83	67	24	127	-47	97	31

Main indicators	06/09	06/08	%	06/07	%	06/06	%
Profitability %	0.59	0.11	436	1.99	-94	0.27	637
Added value rate	38.54	28.12	37	32.58	-14	35.75	-9
Financial soundness	342	358	-4	347	3	345	1
Financial independence	9.33	8.23	13	8.44	-2	5.86	44

Dbt %	24.55	24.05	2	22.94	5	17.61	30
Export turnover %	3.90	4.42					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
M FRANCK DAVID (100%)

Participation(s) : **Number of de participations: 1**
ALSACE GOURMETS FOOD (5%)

Frard Olivier Noel

9 Place de la République
28190 ST GEORGES SUR EURE

Telephone : 02 37 26 72 84
 Fax : 02 37 26 87 54
 Type : Main office
 ID number : 0661341
 Update : 16/06/2010

General information

SIREN-SIRET : 399338391 00010
 Legal form : Affaire Personnelle
 Year established : 1994
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 8 persons
 Employees (address) : 8 persons
 Turnover (2008) : less than 0,5 M EUR

Managers and executives

- Mr Olivier Frard : Owner, Manufacturing Responsible , Purchasing Responsible , Quality Responsible

Activities**Description of activity :**

ACTIVITES
 Boulangerie - Pâtisserie artisanale. - Chocolaterie

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 14	Bread, tin loaf
P 20	560 15	Bread, sliced
P 20	560 16	Bread rolls
P 20	560 28	Cakes, plain
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
P 20	560 34	Cakes, chocolate covered
P 20	560 35	Cakes, marzipan and almond filled
P 20	560 36	Cakes, iced
P 20	560 42	Macaroons
P 20	560 54	Cakes for special occasions

Other products and services :

20			Food and tobacco
20	561		Bread, cakes and pastry (cont'd)
P	20	561 06	Brioches
P	20	561 07	Croissants
P	20	561 08	Rumbabas
P	20	561 09	Éclairs
P	20	561 10	Doughnuts
P	20	561 18	Buns
P	20	561 19	Teacakes
P	20	561 21	Quiches
P	20	561 22	Pancakes
P	20	561 26	Pies, fruit
P	20	561 28	Tarts
P	20	561 31	Pizzas
P	20	561 34	Pastries and cakes, fresh
P	20	561 46	Bakery products, coated or filled with chocolate or confectionery cream
P	20	561 50	Bread or flour confectionery products, unwrapped
P	20	561 52	Bakery specialities, French

Frédéric Chocolatier SA

ZA Est
2 Rue André Citroën
68127 STE CROIX EN PLAINE

Telephone : 03 89 20 99 99
Fax : 03 89 20 99 80
E-mail : frederic-chocolatier@frederic-chocolatier.com
Type : Main office
ID number : 1913093
Update : 23/02/2011

General information

Additional type : Plant
SIREN-SIRET : 303679880 00011
Legal form : SA Conseil Administration
Year established : 1975
Capital : 500.000 (EUR)
Postal address : BP 20014
68127 STE CROIX EN PLAINE CEDEX
Internet site : <http://www.frederic-chocolatier.com>
NAF 2003 : 158K (Chocolaterie, confiserie)
NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Belgium, Switzerland, Germany, Spain, United Kingdom, Greece, Italy, Luxembourg, Reunion
Export zones : Asia - Pacific, Africa, Western Europe, Central America
Financial links : Shareholders

Key figures

Number of employees : 60 persons
Employees (address) : 60 persons

Managers and executives

- Mr Bertrand Zimmer : Chairman of the Board of Directors
- Mr Loïc Frey : Establishment Manager, Commercial Manager
- Mr Philippe Boudet : General Secretary
- Mr Jean-Claude Laplace : Production Manager
- Mrs Stéphanie Wahler : Purchasing Responsible
- Mrs Elisabeth Biechy : Export Responsible
- Mr Michel Spatz : Data Processing Responsible
- Mrs Alyette Salque : Quality Responsible
- Mrs Anne Brendel : Development Responsible, Marketing Responsible
- Mrs Valérie Nass : Commercial Assistant

Activities

Description of activity :

ACTIVITES
Fabricant de chocolats

Main products and services :

20 Food and tobacco
E 20 740 Cocoa and chocolate products

P 20 740 29	Chocolate, filled
P 20 740 37	Chocolate, liqueur filled
P 20 740 41	Chocolate pralines
P 20 740 46	Chocolate products, hollow
P 20 740 54	Chocolate Easter eggs

Trade names and foreign representatives

FREDERIC CHOCOLATIER (Distributed, manufactured, exported) : Chocolats

Financial data

The financial data is expressed in thousands of EUR

Date	06/05	06/04	%	06/03	%	06/02	%
Number of months	12	12		12		12	

Results summary	06/05	06/04	%	06/03	%	06/02	%
Turnover	8783	9119	-4	7816	17	7828	-0
Export turnover	507	357	42	313	14	286	9
Salaries and expenses	2165	2196	-1	1926	14	1952	-1
Added Value	1894	3238	-42	2164	50	2592	-17
Gross operational surplus	-431	879	-149	103	753	498	-79
Operational result	-504	472	-207	-3	15833	270	-101
Financial result	-50	-24	-108	-20	-20	2	-1100
Exceptional result	18	-8	325	43	-119	33	30
Net result	-348	244	-243	12	1933	228	-95
Self financing capacity	-297	661	-145	89	643	420	-79

Balance Sheet summary	06/05	06/04	%	06/03	%	06/02	%
Net fixed assets	1224	1176	4	1058	11	952	11
Net current assets	3714	4542	-18	3934	15	5306	-26
Equity capital	2410	2928	-18	2538	15	2664	-5
Long term debts	486	369	32	395	-7	462	-15
Short term debts	2041	2422	-16	2057	18	3133	-34
Annual investments	0	414	-100	440	-6	375	17

Liquid Assets	06/05	06/04	%	06/03	%	06/02	%
Net working capital	1673	2121	-21	1876	13	2174	-14
Working capital requireme	1237	122	914	861	-86	-867	199
Overall work. Cap. Requir	51	5	920	40	-88	-40	200
Liquid assets	436	1999	-78	1015	97	3040	-67

Main indicators	06/05	06/04	%	06/03	%	06/02	%
Profitability %	-3.96	2.68	-248	0.15	1687	2.9	-95
Added value rate	21.56	35.51	-39	27.69	28	33.11	-16
Financial soundness	2041	2422	-16	2057	18	3133	-34
Financial independence	48.81	51.21	-5	50.86	1	42.57	19
Dbt %	9.53	7.17	33	8.74	-18	9.38	-7
Export turnover %	5.77	3.91					

Affiliations

Shareholder(s) :

- Number of shareholders: 3**
- CHOCO PARTICIPATIONS (50.25%)
- SAMAP PARTICIPATIONS (30%)
- FAMILLE KIESELE (19.75%)

Frédéric M France**33 Chemin des Fades
06110 LE CANNET**

Telephone : 04 92 18 92 92
Fax : 04 93 45 93 31
E-mail : ccrampon@fredericm.com
Type : Main office
ID number : 8187042
Update : 15/03/2011

General information

Additional type : Plant
SIREN-SIRET : 327542106 00023
Legal form : Société Anonyme
Year established : 1983
Capital : 1.776.780 (EUR)
E-mail : info@fredericm.com
Internet site : http://www.fredericm.com
NAF 2003 : 245C (Fabrication de parfums et de produits pour la toilette)
NAF 2008 : 2042Z (Fabrication de parfums et de produits pour la toilette)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Armenia, Belgium, Germany, Jordan, Korea (republic), Ukraine
Export zones : Asia - Pacific, Central Asia, Middle East, Central-Eastern Europe, Western Europe, North America, Central America, South America
Bank : Crédit du Nord
BNP Paribas
Financial links: Shareholders and participation

Key figures

Number of employees : 87 persons
Employees (address) : 45 persons
Turnover (2009) : 17.921.000 (EUR)
Export turnover (2009) : 2.600.000 (EUR)

Managers and executives

- Mr Serge Munoz : President and Managing Director, Commercial
- Mr Frédéric Munoz : Managing Director, Development Responsible , Marketing Responsible
- Mr François Kreutz : Data Processing Manager, Information Systems Responsible
- Mr Henry-Michel Dumont : Communications Manager Marketing, Marketing Responsible
- Mrs Jacqueline Meucci : Administration Accounting Manager
- Mrs Isabelle des Moutis : Management Assistant
- Mr Jérémy Herblin : Commercial Responsible France
- Mrs Aurélie Delbeke : Personnel Responsible, Recruitment Responsible , Human Resources Responsible
- Mrs Sandrine Bartoccini : Legal Responsible
- Mrs Céline Crampon : Development Responsible Export

Activities**Description of activity :****ACTIVITES**

Fabrication et négoce cosmétiques, parfums et maquillage, bijoux fantaisie, compléments alimentaires, substituts de repas. Production : Pégomas 4 établissements dans les Dom-Tom (St Pierre, Fort de France, Cayenne, Pointe à Pitre)

Main products and services :

	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E	32	180	Perfumes and perfumery products
	P 32	180 01	Perfumes, liquid
	P 32	180 06	Perfumes with alcohol
	P 32	180 07	Perfumes, alcohol free
	P 32	180 10	Toilet waters
	P 32	180 11	Colognes and eau de cologne
E	32	200	Cosmetic, hair, skin and dental products
	P 32	200 01	Bath and shower additives
	P 32	200 04	Skin cleansing milks and lotions
	P 32	200 05	Skincare creams and lotions
	P 32	200 06	Beauty masks
	P 32	200 09	Barrier creams
	P 32	200 20	Cosmetics, face make-up
	P 32	200 24	Eye cosmetics
	P 32	200 26	Lipsticks
	P 32	200 31	Body cosmetics
	P 32	200 44	Deodorants, personal
E	32	201	Cosmetic, hair, skin and dental products (cont'd)
	P 32	201 03	Hair shampoos
	P 32	201 27	Toilet preparations for men

Other products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
	P 31	660 11	Foods and nutrients, pharmaceutical
	49		Watches, clocks and jewellery. Costume jewellery. Smokers' requisites. Models for trade. Souvenirs and religious articles. Wigs and brushes. Advertising and display articles. Games, toys and musical instruments. Vending machines. Office requisites. Sports and camping equipment
E	49	300	Costume jewellery
	P 49	300 03	Costume jewellery, diamanté
	P 49	300 05	Costume jewellery, imitation pearl
	P 49	300 07	Costume jewellery, metal
	P 49	300 09	Costume jewellery, paste
	P 49	300 10	Costume jewellery, plastic
	P 49	300 13	Costume jewellery, cast
	P 49	300 17	Bracelets and bangles, costume jewellery
	P 49	300 18	Earrings, costume jewellery
	P 49	300 19	Medals, costume jewellery
	P 49	300 20	Necklaces and chains, costume jewellery
	P 49	300 21	Charms, costume jewellery
	P 49	300 22	Pendants, costume jewellery
	P 49	300 23	Rings, costume jewellery
	P 49	300 24	Brooches, costume jewellery
	P 49	300 25	Hairpins, hair clips and combs, costume jewellery

Trade names and foreign representatives

"ENTRE CIEL ET TERRE" (Manufactured, exported) : Parfum
 AU TOPORTRAIT (Manufactured, exported) : Parfum
 COEUR A PRENDRE (Manufactured, exported) : Parfum
 FREDERIC M (Manufactured, exported) : Cosmétiques
 LES SENS DE VIE (Manufactured, exported) : Parfum
 TRES CHIC (Manufactured, exported) : Parfum
 UNE FLEUR (Manufactured, exported) : Parfum

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	17921	16487	9	14314	15	13299	8
Export turnover	2526	2835	-11	2356	20	3953	-40
Salaries and expenses	3551	3271	9	3044	7	2906	5
Added Value	4936	4565	8	4696	-3	3848	22
Gross operational surplus	575	536	7	985	-46	252	291
Operational result	614	395	55	934	-58	231	304
Financial result	-144	-24	-500	-68	65	-38	-79
Exceptional result	3	-82	104	-25	-228	-78	68
Net result	273	225	21	455	-51	56	713
Self financing capacity	415	330	26	512	-36	62	726

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	2827	2963	-5	2889	3	3002	-4
Net current assets	8280	7686	8	7046	9	6405	10
Equity capital	7395	7139	4	6874	4	6461	6
Long term debts	293	320	-8	382	-16	670	-43
Short term debts	3419	3190	7	2679	19	2276	18
Annual investments	32	210	-85	22	855	210	-90

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	4618	4265	8	4094	4	3619	13
Working capital requireme	2036	2908	-30	2174	34	2743	-21
Overall work. Cap. Requir	41	63	-35	55	15	74	-26
Liquid assets	2582	1357	90	1920	-29	876	119

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.52	1.36	12	3.18	-57	0.42	657
Added value rate	27.55	27.69	-1	32.81	-16	28.93	13
Financial soundness	3419	3190	7	2679	19	2276	18
Financial independence	66.58	67.04	-1	69.19	-3	68.69	1
Dbt %	2.57	2.94	-13	3.62	-19	6.05	-40
Export turnover %	14.10	17.20					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
M MUNOZ FREDERIC (44.74%)
M MUNOZ RUIZ SERGE (44.74%)

Participation(s) : **Number of de participations: 7**
FREDERIC M (100%) (REPUBLIQUE TCHEQUE)
FREDERIC M GMBH (100%) (ALLEMAGNE)
EXPORT LINE FRANCE (99.6%)
EMILIE (99%)
FREDERIC M. (98%) (ESPAGNE)
LA FRAYERE (45.24%)
FREDERIC M BEL (20%) (BIELORUSSIE)

Fromentiers Magasins

ZA de Farrou
12200 VILLEFRANCHE DE ROUERGUE

Telephone : 05 65 45 46 07
 Fax : 05 65 45 52 08
 E-mail : direction@lesfromentiersdefrance.fr
 Type : Main office
 ID number : 0281360
 Update : 28/04/2010

General information

SIREN-SIRET : 348688680 01967
 Legal form : SA Conseil Administration
 Year established : 1988
 Capital : 37.008 (EUR)
 Internet site : <http://www.lesfromentiersdefrance.com>
 NAF 2003 : 158B (Cuisson de produits de boulangerie)
 NAF 2008 : 6420Z (Activités des sociétés holding)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : WorldWide
 Financial links: Shareholders

Key figures

Number of employees : 428 persons
 Employees (address) : from 1 to 9 persons
 Turnover (2009) : 20.396.000 (EUR)

Managers and executives

- Mr Hugues Prince : President and Managing Director
- Mr Denis Audouard : Industrial Manager
- Mr Gilles Leroy : Export Manager
- Mrs Alix Janodet : Human Resources Manager

Activities

Description of activity :

ACTIVITES
 Gestion de magasins de boulangerie pâtisserie.

Main products and services :

	20		Food and tobacco
E	20	561	Bread, cakes and pastry (cont'd)
	P	20 561 01	Pastry, choux
	P	20 561 06	Brioches
	P	20 561 08	Rumbabas
	P	20 561 09	Éclairs
	P	20 561 10	Doughnuts
	P	20 561 15	Pastries, puff
	P	20 561 18	Buns
	P	20 561 21	Quiches
	P	20 561 26	Pies, fruit
	P	20 561 28	Tarts

P 20 561 31	Pizzas
P 20 561 34	Pastries and cakes, fresh
P 20 561 35	Bakery products, industrial
P 20 561 52	Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	20396	22876	-11	24333	-6	24887	-2
Export turnover	0	0		0		0	
Salaries and expenses	11186	11633	-4	11757	-1	11236	5
Added Value	7542	9289	-19	9845	-6	9957	-1
Gross operational surplus	-4352	-3186	-37	-2656	-20	-2161	-23
Operational result	-5528	-4387	-26	-3779	-16	-2210	-71
Financial result	-665	-907	27	-484	-87	-161	-201
Exceptional result	437	-806	154	810	-200	96	744
Net result	-5757	-6100	6	-3452	-77	-2275	-52
Self financing capacity	-6560	-5025	-31	-4630	-9	-4843	4

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	8517	11405	-25	12828	-11	12694	1
Net current assets	3531	3311	7	3529	-6	5749	-39
Equity capital	1711	-10158	117	-3942	-158	81	-4967
Long term debts	101	16427	-99	11972	37	8835	36
Short term debts	10235	8444	21	8328	1	9527	-13
Annual investments	-6240	-1258	-396	-1901	34	-1783	-7

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-6805	-21569	68	-16771	-29	-12597	-33
Working capital requireme	-6965	-21726	68	-16852	-29	-12689	-33
Overall work. Cap. Requir	-123	-342	64	-249	-37	-184	-35
Liquid assets	159	157	1	81	94	92	-12

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-28.22	-26.67	-6	-14.19	-88	-9.14	-55
Added value rate	36.98	40.61	-9	40.46	0	40.01	1
Financial soundness	10235	8444	21	8328	1	9527	-13
Financial independence	14.2	-69.03	121	-24.1	-186	0.44	-5577
Dbt %	0.5	58.78	-99	40.5	45	27.17	49
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
FROMENTIERS DE FRANCE (100%)

Frugam

1415 Boulevard Chantilly
82000 MONTAUBAN

Telephone : 05 63 03 35 30
 Fax : 05 63 66 43 58
 E-mail : apifruit@apifruit.com
 Type : Main office
 ID number : 8579833
 Update : 23/03/2011

General information

SIREN-SIRET : 451699680 00018
 Legal form : Sté par Action Simplifiée
 Year established : 1964
 Capital : 538.100 (EUR)
 Internet site : <http://www.apifruit.com>
 NAF 2003 : 513A (Commerce de gros de fruits et légumes)
 NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export zones : WorldWide
 Bank : Crédit Agricole
 Financial links: Shareholders

Key figures

Number of employees : 40 persons
 Employees (address) : 40 persons

Managers and executives

- Mr Lionel Huguet : President
- Mr Jean-Paul Roux : Manager
- Mrs Magali Cuvelier : Commercial Manager
- Mr Jean-Jacques Baeza : Technical Responsible
- Mrs Isabelle Colombier : Commercial Assistant

Activities**Description of activity :****FABRICATION ET EXPORTATION**

Spécialiste des fruits cuits nature ou préparés.

Toutes les valeurs nutritives et diététiques sont conservées.

ACTIVITIES

Specialist of cooked, natural or prepared fruits.

All the nutritive and dietetic values are preserved.

Main products and services :

20		Food and tobacco
20	320	Fruit and vegetables, canned, bottled and otherwise packaged
D 20	320 01	Fruit and vegetables, canned
P 20	320 14	Fruit preserves, packaged
P 20	320 17	Fruit in catering packs
02		Agricultural, horticultural and floricultural products

02	400		Fruit and berries
D 02	400	02	Apples
P 02	400	03	Apricots
P 02	400	04	Cherries
P 02	400	16	Peaches
P 02	400	17	Pears
P 02	400	19	Plums
P 02	400	47	Figs
02	540		Fruit, tropical and subtropical
D 02	540	23	Pineapples

Other products and services :

02			Agricultural, horticultural and floricultural products
02	520		Nuts, edible
D 02	520	06	Chestnuts
20			Food and tobacco
20	300		Fruit and vegetables, processed
D 20	300	02	Fruit, fresh, prepared
20	310		Fruit and vegetables, dried
D 20	310	07	Prunes

Trade names and foreign representatives

APIFRUIT (Distributed, manufactured, exported) : Fruits Cuits sous Vides

Financial data

The financial data is expressed in thousands of EUR

Date	06/08	06/07	%	06/06	%	06/05	N.S
Number of months	12	12		12		19	

Results summary	06/08	06/07	%	06/06	%	06/05	N.S
Turnover	5090	4870	5	4812	1	4441	
Export turnover	134	40	235	70	-43	19	
Salaries and expenses	596	486	23	558	-13	277	
Added Value	649	522	24	541	-4	272	
Gross operational surplus	67	14	379	-52	127	-11	
Operational result	57	0		-33	100	-19	
Financial result	-1	-4	75	-2	-100	4	
Exceptional result	11	-25	144	-4	-525	0	
Net result	67	-29	331	-39	26	-15	
Self financing capacity	68	4	1600	-57	107	-9	

Balance Sheet summary	06/08	06/07	%	06/06	%	06/05	N.S
Net fixed assets	171	171	0	26	558	9	
Net current assets	1202	1113	8	875	27	1098	
Equity capital	544	477	14	483	-1	523	
Long term debts	0	0		1	-100	0	
Short term debts	829	807	3	416	94	583	
Annual investments	-4	-6	33	0		7	

Liquid Assets	06/08	06/07	%	06/06	%	06/05	N.S
Net working capital	373	306	22	458	-33	514	
Working capital requireme	-160	-27	-493	284	-110	100	
Overall work. Cap. Requir	-11	-2	-450	21	-110	8	
Liquid assets	533	333	60	173	92	414	

Main indicators	06/08	06/07	%	06/06	%	06/05	N.S
Profitability %	1.31	-0.59	322	-0.81	27	-0.35	

Added value rate	12.76	10.73	19	11.25	-5	6.13	
Financial soundness	829	807	3	416	94	583	
Financial independence	39.61	37.12	7	53.69	-31	47.23	
Dbt %				0.14			
Export turnover %	2.63	0.82					

Affiliations

Shareholder(s) :

Number of shareholders: 2

UNION COOPERATIVES DES VERGERS DE (80.86%)

COOPEX APIFRUIT UNION DE COOPERATIVES AGRICOLES (5%)

FRUGAM APIFRUIT**Frugam S.a.s.**

1415 Boulevard de Chantilly
82000 MONTAUBAN

Telephone : 05 63 03 35 30
 Fax : 05 63 66 43 58
 E-mail : apifruit@apifruit.com
 Type : Main office
 ID number : 1911595
 Update : 25/10/2010

General information

Additional type : Plant
 SIREN-SIRET : 301854436 00021
 Legal form : Coopérative
 Capital : 445.776 (EUR)
 Internet site : <http://www.apifruit.com>
 NAF 2003 : 153F (Transformation et conservation de fruits)
 NAF 2008 : 1039B (Transformation et conservation de fruits)
 Type of activity : Manufacturer, Services
 Import-Export : Export
 Export countries : Switzerland
 Export zones : Western Europe
 Bank : Crédit Agricole
 BNP Paribas
 Financial links: Shareholders and participation

Key figures

Number of employees : 25 persons
 Employees (address) : 25 persons
 Turnover (2008) : 3.617.000 (EUR)
 Export turnover (2008) : less than 0,5 M EUR

Managers and executives

- Mr Lionel Huguet : President
- Mr Jean-Paul Roux : Managing Director
- Mrs Magali Cuvelier-Laboulais : Commercial Manager Directeur Export, Marketing Manager
- Mrs Christine Landes : Administration Accounting Responsible
- Mr Jean-Jacques Baeza : Maintenance Responsible
- Mrs Isabelle Colombié : Secretary

Activities**Description of activity :****ACTIVITES**

Transformation de fruits cuits sous-vide 100 % NATURELS, sans sucre ajouté (pommes, poires, pêche, pruneau, prune, figue, ananas, cerise, mangue, cèpe). 5ème gamme. Fruits au sirop en sachet aluminium souple (poire)

Main products and services :

	20		Food and tobacco
E	20	320	Fruit and vegetables, canned, bottled and otherwise packaged
P	20	320 16	Fruit in consumer packs

Other products and services :

	20		Food and tobacco
E	20	300	Fruit and vegetables, processed
P	20	300 03	Fruit preserved in syrup

Trade names and foreign representatives

APIFRUIT (Manufactured, exported) : Sachet sous vide

COOPEX (Manufactured, exported) : Conserve

Financial data

The financial data is expressed in thousands of EUR

Date	06/08	06/07	%	06/05	N.S	06/00	N.S
Number of months	12	12		12		12	

Results summary	06/08	06/07	%	06/05	N.S	06/00	N.S
Turnover	3617	3780	-4	3834		2950	
Export turnover	29	84	-65	0		27	
Salaries and expenses	725	584	24	856		593	
Added Value	1249	1234	1	1448		711	
Gross operational surplus	443	560	-21	487		294	
Operational result	103	146	-29	80		73	
Financial result	56	-71	179	-45		-37	
Exceptional result	74	11	573	13		-23	
Net result	232	86	170	48		13	
Self financing capacity	492	509	-3	475		200	

Balance Sheet summary	06/08	06/07	%	06/05	N.S	06/00	N.S
Net fixed assets	1126	1369	-18	1945		738	
Net current assets	3311	3084	7	2720		1810	
Equity capital	3365	3204	5	2970		1893	
Long term debts	625	755	-17	1207		204	
Short term debts	448	492	-9	486		452	
Annual investments	77	-15	613	698		232	

Liquid Assets	06/08	06/07	%	06/05	N.S	06/00	N.S
Net working capital	2648	2444	8	2041		1273	
Working capital requireme	1421	1605	-11	2025		1226	
Overall work. Cap. Requir	141	153	-8	190		150	
Liquid assets	1226	839	46	16		47	

Main indicators	06/08	06/07	%	06/05	N.S	06/00	N.S
Profitability %	6.41	2.29	180	1.21		0.4	
Added value rate	34.53	32.64	6	37.77		24.1	
Financial soundness	448	492	-9	486		452	
Financial independence	75.82	71.97	5	63.66		74.27	
Dbt %	7.9	9.98	-21	17.22		5.4	
Export turnover %	0.80	2.22					

Affiliations

Shareholder(s) :

Number of shareholders: 2

UNION COOPERATIVES DES VERGERS DE (46.48%)

SAS BLUE WHALE (17.61%)

Participation(s) :

Number of de participations: 4

SAGEF (5%)

CREDIT AGRICOLE DU TARN ET GARONNE (5%)

SA SIVAL (5%)

FRUGAM SAS (5%)

Fruidor

Min de Brienne
33000 BORDEAUX

Telephone : 05 56 49 99 80
E-mail : b.mahy@fruidor.fr
Type : Establishment
ID number : 7331549
Update : 08/11/2010

General information

SIREN-SIRET : 562089748 00254
Year established : 1988
Postal address : BP 62
33076 BORDEAUX CEDEX
NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Financial links: Not communicated

Key figures

Employees (address) : 26 persons

Managers and executives

- Mr Stéphane Hoffmann : Site Manager
- Mr Benoît Mahy : Site Manager
- Mr Etienne Kressmann : Administrative and Financial Responsible

Activities**Description of activity :**

ACTIVITES
Murisserie, conditionnement et expédition de bananes, produits du terroir (fruits et légumes)

Main products and services :

	02		Agricultural, horticultural and floricultural products
E	02	540	Fruit, tropical and subtropical
	P	02 540 01	Avocados
	P	02 540 02	Babaco
	D	02 540 03	Bananas
	P	02 540 06	Dates
	P	02 540 12	Guavas

Other products and services :

	02		Agricultural, horticultural and floricultural products
	02	210	Vegetables, root, tuberous and rhizome
	P	02 210 03	Beetroot
	P	02 210 04	Carrots
	P	02 210 07	Garlic
	P	02 210 08	Horseradish
	P	02 210 12	Leeks

P 02 210 15	Onions
P 02 210 17	Parsnips
P 02 210 18	Potatoes
P 02 210 19	Batatas/sweet potatoes
P 02 210 20	Radishes
P 02 210 21	Salsify
P 02 210 22	Scorzonera/black salsify
P 02 210 23	Shallots
P 02 210 24	Spring onions
P 02 210 27	Swedes/rutabaga
P 02 210 29	Turnips
P 02 210 34	Jerusalem artichokes/topinambours
P 02 210 35	Wasabi (Japanese horseradish)
P 02 210 54	Root vegetables, organic
02 230	Pulses and legumes
P 02 230 01	Beans, broad/field
P 02 230 02	Beans, butter
P 02 230 03	Beans, French, haricot
P 02 230 04	Beans, kidney
P 02 230 05	Beans, runner
P 02 230 06	Beans, Mung/black gram
P 02 230 10	Chickpeas
P 02 230 15	Lentils
P 02 230 18	Peas
P 02 230 19	Mangetout/sugar peas
P 02 230 22	Soya beans
P 02 230 40	Pulses and legumes, organic
02 250	Green vegetables
P 02 250 01	Artichokes, globe
P 02 250 02	Asparagus
P 02 250 03	Broccoli
P 02 250 04	Brussels sprouts
P 02 250 05	Cabbages
P 02 250 06	Cardoons
P 02 250 07	Cauliflowers
P 02 250 08	Chicory
P 02 250 09	Celeriac
P 02 250 10	Celery
P 02 250 11	Cucumbers
P 02 250 12	Courgettes
P 02 250 13	Curly kale/borecole
P 02 250 14	Eggplant/aubergines
P 02 250 15	Endives
P 02 250 16	Fennel
P 02 250 17	Gherkins
P 02 250 18	Kohlrabies
P 02 250 19	Lettuce
P 02 250 20	Marrows
P 02 250 21	Peppers
P 02 250 22	Pumpkins
P 02 250 23	Rhubarb
P 02 250 24	Spinach
P 02 250 25	Soya shoots, fresh
P 02 250 26	Swiss chard/seakale beet
P 02 250 27	Tomatoes
P 02 250 28	Tomatoes, cherry
P 02 250 32	Garden cress
P 02 250 33	Watercress
P 02 250 35	Vegetables, greenhouse
P 02 250 36	Vegetables, hydroculture plantation
P 02 250 42	Green vegetables, organic
02 300	Mushrooms and other fungi
P 02 300 01	Mushrooms, cultivated
P 02 300 02	Truffles and wild mushrooms
02 400	Fruit and berries
P 02 400 01	Apple pears/Nashi pears/Asian pears
P 02 400 02	Apples
P 02 400 03	Apricots

P 02 400 04	Cherries
P 02 400 05	Cherries, morello
P 02 400 06	Damsons
P 02 400 07	Grapes, table
P 02 400 08	Grapes, seedless
P 02 400 09	Grapes, winemaking
P 02 400 10	Kiwi fruit/actinidia
P 02 400 11	Kumquats
P 02 400 13	Medlars
P 02 400 15	Nectarines
P 02 400 16	Peaches
P 02 400 17	Pears
P 02 400 18	Physalis
P 02 400 19	Plums
P 02 400 20	Pomegranates
P 02 400 21	Quinces
P 02 400 30	Blackberries
P 02 400 31	Blackcurrants
P 02 400 32	Blueberries/bilberries
P 02 400 33	Boysenberries
P 02 400 34	Cloudberries
P 02 400 35	Cranberries
P 02 400 36	Elderberries
P 02 400 37	Gooseberries
P 02 400 38	Juniper berries
P 02 400 39	Lingonberries
P 02 400 40	Loganberries
P 02 400 41	Mulberries
P 02 400 42	Raspberries
P 02 400 43	Redcurrants
P 02 400 44	Strawberries
P 02 400 45	Tamarillos/tree tomatoes
P 02 400 46	Melons and watermelons
P 02 400 47	Figs
P 02 400 48	Olives
P 02 400 54	Fruit and berries, organic
02 440	Citrus fruit
P 02 440 01	Lemons
P 02 440 02	Limes
P 02 440 03	Oranges
P 02 440 04	Mandarins
P 02 440 08	Tangerines
P 02 440 09	Grapefruit
P 02 440 10	Tangelos
02 520	Nuts, edible
P 02 520 01	Almonds
P 02 520 06	Chestnuts
P 02 520 07	Coconuts
P 02 520 09	Hazelnuts
P 02 520 20	Walnuts
P 02 520 50	Nuts, edible, organic

Trade names and foreign representatives

FRUIDOR (Manufactured) : Bananes, fruits et légumes

Other establishments

94 - RUNGIS (Administrative and Financial Mai)

Fruidor

74 4 Rue D'Arcueil
94150 RUNGIS

Telephone : 01 48 90 35 20
Fax : 01 48 90 35 23
E-mail : j.mercier@fruidor.fr
Type : Main office
ID number : 8037349
Update : 08/11/2010

General information

SIREN-SIRET : 562089748 00494
Legal form : Sté par Action Simplifiée
Year established : 1956
Capital : 3.309.520 (EUR)
Postal address : BP 10208
94518 RUNGIS CEDEX
Internet site : <http://www.fruidor.fr>
NAF 2003 : 513A (Commerce de gros de fruits et légumes)
NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Export zones : WorldWide
Bank : Société Générale
Financial links: Not communicated

Key figures

Number of employees : 250 persons
Employees (address) : 18 persons
Turnover (2009) : 170.728.000 (EUR)
Export turnover (2009) : 23.600.000 (EUR)

Managers and executives

- Mr Marie de Lucy de Fossarieu : President
- Mr Laurent Legallais : Managing Director
- Mr Jean-Marc Piloquet : Assistant Managing Director
- Mr Benoit Mahy : Manager Murisserie Grand Ouest
- Mr Stephane Hoffmann : Manager Terroirs Aquitaine
- Mr Herve Dersarkissian : Manager Murisserie PACA Rhône-Alpes
- Mr Francois Dalle : Manager Terroirs Flandres Artois
- Mr Cedric Vantomme : Administrative and Financial Manager
- Mr François Peyrot-Reboul : Commercial Manager, Marketing Manager
- Mr Sébastien Bidet : Data Processing Manager
- Mr Yann Berrou : Regional Manager Nord Est IDF
- Mrs Jacqueline Mercier : Management Assistant

Activities**Description of activity :**

ACTIVITES
Murisserie, conditionnement et expédition de bananes, produits du terroir (fruits et légumes)

Main products and services :

	02		Agricultural, horticultural and floricultural products
E	02	540	Fruit, tropical and subtropical
	P 02	540 01	Avocados
	P 02	540 02	Babaco
	D 02	540 03	Bananas
	P 02	540 06	Dates
	P 02	540 12	Guavas

Other products and services :

	02		Agricultural, horticultural and floricultural products
	02	210	Vegetables, root, tuberous and rhizome
	P 02	210 03	Beetroot
	P 02	210 04	Carrots
	P 02	210 07	Garlic
	P 02	210 08	Horseradish
	P 02	210 12	Leeks
	P 02	210 15	Onions
	P 02	210 17	Parsnips
	P 02	210 18	Potatoes
	P 02	210 19	Batatas/sweet potatoes
	P 02	210 20	Radishes
	P 02	210 21	Salsify
	P 02	210 22	Scorzonera/black salsify
	P 02	210 23	Shallots
	P 02	210 24	Spring onions
	P 02	210 27	Swedes/rutabaga
	P 02	210 29	Turnips
	P 02	210 34	Jerusalem artichokes/topinambours
	P 02	210 35	Wasabi (Japanese horseradish)
	P 02	210 54	Root vegetables, organic
	02	230	Pulses and legumes
	P 02	230 01	Beans, broad/field
	P 02	230 02	Beans, butter
	P 02	230 03	Beans, French, haricot
	P 02	230 04	Beans, kidney
	P 02	230 05	Beans, runner
	P 02	230 06	Beans, Mung/black gram
	P 02	230 10	Chickpeas
	P 02	230 15	Lentils
	P 02	230 18	Peas
	P 02	230 19	Mangetout/sugar peas
	P 02	230 22	Soya beans
	P 02	230 40	Pulses and legumes, organic
	02	250	Green vegetables
	P 02	250 01	Artichokes, globe
	P 02	250 02	Asparagus
	P 02	250 03	Broccoli
	P 02	250 04	Brussels sprouts
	P 02	250 05	Cabbages
	P 02	250 06	Cardoons
	P 02	250 07	Cauliflowers
	P 02	250 08	Chicory
	P 02	250 09	Celeriac
	P 02	250 10	Celery
	P 02	250 11	Cucumbers
	P 02	250 12	Courgettes
	P 02	250 13	Curly kale/borecole
	P 02	250 14	Eggplant/aubergines
	P 02	250 15	Endives
	P 02	250 16	Fennel
	P 02	250 17	Gherkins
	P 02	250 18	Kohlrabies
	P 02	250 19	Lettuce
	P 02	250 20	Marrows
	P 02	250 21	Peppers
	P 02	250 22	Pumpkins

P 02 250 23 Rhubarb
 P 02 250 24 Spinach
 P 02 250 25 Soya shoots, fresh
 P 02 250 26 Swiss chard/seakale beet
 P 02 250 27 Tomatoes
 P 02 250 28 Tomatoes, cherry
 P 02 250 32 Garden cress
 P 02 250 33 Watercress
 P 02 250 35 Vegetables, greenhouse
 P 02 250 36 Vegetables, hydroculture plantation
 P 02 250 42 Green vegetables, organic
 02 300 Mushrooms and other fungi
 P 02 300 01 Mushrooms, cultivated
 P 02 300 02 Truffles and wild mushrooms
 02 400 Fruit and berries
 P 02 400 01 Apple pears/Nashi pears/Asian pears
 P 02 400 02 Apples
 P 02 400 03 Apricots
 P 02 400 04 Cherries
 P 02 400 05 Cherries, morello
 P 02 400 06 Damsons
 P 02 400 07 Grapes, table
 P 02 400 08 Grapes, seedless
 P 02 400 09 Grapes, winemaking
 P 02 400 10 Kiwi fruit/actinidia
 P 02 400 11 Kumquats
 P 02 400 13 Medlars
 P 02 400 15 Nectarines
 P 02 400 16 Peaches
 P 02 400 17 Pears
 P 02 400 18 Physalis
 P 02 400 19 Plums
 P 02 400 20 Pomegranates
 P 02 400 21 Quinces
 P 02 400 30 Blackberries
 P 02 400 31 Blackcurrants
 P 02 400 32 Blueberries/bilberries
 P 02 400 33 Boysenberries
 P 02 400 34 Cloudberries
 P 02 400 35 Cranberries
 P 02 400 36 Elderberries
 P 02 400 37 Gooseberries
 P 02 400 38 Juniper berries
 P 02 400 39 Lingonberries
 P 02 400 40 Loganberries
 P 02 400 41 Mulberries
 P 02 400 42 Raspberries
 P 02 400 43 Redcurrants
 P 02 400 44 Strawberries
 P 02 400 45 Tamarillos/tree tomatoes
 P 02 400 46 Melons and watermelons
 P 02 400 47 Figs
 P 02 400 48 Olives
 P 02 400 54 Fruit and berries, organic
 02 440 Citrus fruit
 P 02 440 01 Lemons
 P 02 440 02 Limes
 P 02 440 03 Oranges
 P 02 440 04 Mandarins
 P 02 440 08 Tangerines
 P 02 440 09 Grapefruit
 P 02 440 10 Tangelos
 02 520 Nuts, edible
 P 02 520 01 Almonds
 P 02 520 06 Chestnuts
 P 02 520 07 Coconuts
 P 02 520 09 Hazelnuts
 P 02 520 20 Walnuts

P 02 520 50 Nuts, edible, organic

Trade names and foreign representatives

FRUIDOR (Manufactured) : Bananes, fruits et légumes

Other establishments

Number of establishments : from 1 to 5

33 - BORDEAUX

47 - TONNEINS (Branch)

Fruisalp

310 Chemin de la ZA La Fattaz
74140 EXCENEVEX

Telephone : 04 50 72 51 42
 Fax : 04 50 72 50 16
 E-mail : info@fruisalp.com
 Type : Main office
 ID number : 0495216
 Update : 18/11/2010

General information

SIREN-SIRET : 390451508 00043
 Legal form : S.A.R.L.
 Year established : 1993
 Capital : 15.000 (EUR)
 Internet site : http://www.fruisalp.com
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export countries : Japan
 Export zones : Asia - Pacific
 Financial links: Not communicated

Key figures

Number of employees : 4 persons
 Turnover (2010) : 373.000 (EUR)

Managers and executives

- Mr Jacques Burin : Manager
 - Mrs Sandrine Gauchot : Secretary

Activities**Description of activity :****FABRICATION**

Fabricant et distributeur de confitures, coulis. Travail à façon. Fruits à tartiner faible teneur en sucre. Confiture allégée en sucre. confiture de fruits épépinés.

Main products and services :

20		Food and tobacco
20	300	Fruit and vegetables, processed
P 20	300 03	Fruit preserved in syrup
P 20	300 15	Jam
02		Agricultural, horticultural and floricultural products
02	440	Citrus fruit
P 02	440 05	Bitter oranges
62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	600	Food products NES (trade)
D 62	600 54	Fruit and vegetables, processed and preserved (trade)

Other products and services :

20		Food and tobacco
20	301	Fruit and vegetables, processed (cont'd)
P 20	301 04	Spreads and pastes, fruit or vegetable
P 20	301 06	Tahina
P 20	301 07	Eggplant/aubergine paste
P 20	301 08	Marrow paste
20	600	Health and diet products
P 20	600 19	Jam for diabetics

Trade names and foreign representatives

FRUISALP (Manufactured) : Confiture et coulis
 JACQUES BURIN (Manufactured) : Confiture et coulis
 LE GOUT AUTHENTIQUE (Manufactured) : Confiture et coulis
 MUST DE FRUIT (Manufactured) : Confiture allégé

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	373	354	5	365	-3	344	6
Export turnover	0	0		0		0	
Salaries and expenses	111	107	4	87	23	104	-16
Added Value	145	149	-3	139	7	141	-1
Gross operational surplus	30	35	-14	48	-27	30	60
Operational result	21	22	-5	24	-8	17	41
Financial result	13	16	-19	12	33	10	20
Exceptional result	0	-9	100	-1	-800	0	
Net result	29	25	16	30	-17	23	30
Self financing capacity	45	48	-6	58	-17	36	61

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	166	157	6	152	3	140	9
Net current assets	104	93	12	100	-7	112	-11
Equity capital	186	158	18	136	16	106	28
Long term debts	22	16	38	16	0	12	33
Short term debts	61	76	-20	100	-24	134	-25
Annual investments	0	0		0		0	

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	20	-1	2100	-22	95	-34	35
Working capital requireme	20	1	1900	-16	106	-45	64
Overall work. Cap. Requir	20	1	1900	-16	106	-48	67
Liquid assets	0	-2	100	-6	67	11	-155

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	7.66	7.01	9	8.25	-15	6.79	22
Added value rate	38.79	42.18	-8	38.05	11	40.88	-7
Financial soundness	61	76	-20	100	-24	134	-25
Financial independence	69.13	63.23	9	53.8	18	42	28
Dbt %	7.18	5.99	20	7.1	-16	6.44	10
Export turnover %	0	0					

Fruisec S.A.S

2

24120 TERRASSON LAVILLEDIEU

Telephone : 05 53 51 44 00
Fax : 05 53 50 05 71
E-mail : fruisec@wanadoo.fr
Type : Main office
ID number : 1053607
Update : 04/03/2010

General information

Additional type : Plant
SIREN-SIRET : 307963389 00035
Legal form : Sté par Action Simplifiée
Year established : 1976
Capital : 120.000 (EUR)
Internet site : <http://www.fruisec.com>
NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a)
Type of activity : Manufacturer, Distributor, Services
Import-Export : Export
Export countries : Belgium, Switzerland, Germany, Denmark, Spain, Italy, Netherlands, Norway, Portugal, Sweden
Export zones : Western Europe
Bank : Crédit Agricole
BNP Paribas
Financial links: Shareholders

Key figures

Number of employees : 42 persons
Employees (address) : 42 persons
Turnover (2007) : from 10 M to 25 M EUR
Export turnover (2007) : from 2 M to 5 M EUR

Managers and executives

- Mr Alex Bongrain : President
- Mr Joël Blondel : Managing Director, Commercial Manager
- Mrs Sylvie Chaverroche : Manager usine
- Mrs Evelyne Villeneuve : Administrative Manager et achats
- Mr Ludovic Reillier : Commercial Manager
- Mrs Virginie Cabos : Responsable qualité
- Mr Edwar Kinsman : Commercial Responsible France
- Mr Philippe Sonnerat : Development Responsible
- Mrs Pascale Lassaigne : Secretary

Activities**Description of activity :****ACTIVITES**

Négoce et transformation de fruits secs à coques pour l'industrie agro-alimentaire : cerneaux de noix pistaches, pécan, noisettes, macadamias, amandes, etc...

Main products and services :

Fruit de la Passion

17 Boulevard de la Gare
29300 QUIMPERLE

Telephone : 02 98 96 01 89
 Fax : 02 98 71 17 14
 Type : Main office
 ID number : 6206955
 Update : 26/05/2010

General information

SIREN-SIRET : 511564593 00016
 Legal form : Sté par Action Simplifiée
 Year established : 2009
 Capital : 10.000 (EUR)
 NAF 2003 : 521B (Commerce d'alimentation générale)
 NAF 2008 : 4711B (Commerce d'alimentation générale)
 Type of activity : Distributor
 Bank : Crédit Mutuel de Bretagne
 Financial links: Not communicated

Key figures

Number of employees : 5 persons
 Employees (address) : 5 persons

Managers and executives

- Mrs Muriel le Grusse : President
 - Mrs Chantal le Meur : Managing Director

Activities**Description of activity :**

ACTIVITES
 Commerce de fruits & légumes, épicerie fine pour le particulier, produits de qualité

Main products and services :

02	Agricultural, horticultural and floricultural products
02 250	Green vegetables
D 02 250 01	Artichokes, globe
D 02 250 02	Asparagus
D 02 250 03	Broccoli
D 02 250 04	Brussels sprouts
D 02 250 05	Cabbages
D 02 250 06	Cardoons
D 02 250 07	Cauliflowers
D 02 250 08	Chicory
D 02 250 09	Celeriac
D 02 250 10	Celery
D 02 250 11	Cucumbers
D 02 250 12	Courgettes
D 02 250 13	Curly kale/borecole
D 02 250 14	Eggplant/aubergines
D 02 250 15	Endives
D 02 250 16	Fennel

D 02 250 17	Gherkins
D 02 250 18	Kohlrabies
D 02 250 19	Lettuce
D 02 250 20	Marrows
D 02 250 21	Peppers
D 02 250 22	Pumpkins
D 02 250 23	Rhubarb
D 02 250 24	Spinach
D 02 250 25	Soya shoots, fresh
D 02 250 26	Swiss chard/seakale beet
D 02 250 27	Tomatoes
D 02 250 28	Tomatoes, cherry
D 02 250 32	Garden cress
D 02 250 33	Watercress
D 02 250 35	Vegetables, greenhouse
D 02 250 42	Green vegetables, organic
02 400	Fruit and berries
D 02 400 01	Apple pears/Nashi pears/Asian pears
D 02 400 02	Apples
D 02 400 03	Apricots
D 02 400 04	Cherries
D 02 400 05	Cherries, morello
D 02 400 06	Damsons
D 02 400 07	Grapes, table
D 02 400 08	Grapes, seedless
D 02 400 09	Grapes, winemaking
D 02 400 10	Kiwi fruit/actinidia
D 02 400 11	Kumquats
D 02 400 13	Medlars
D 02 400 15	Nectarines
D 02 400 16	Peaches
D 02 400 17	Pears
D 02 400 18	Physalis
D 02 400 19	Plums
D 02 400 20	Pomegranates
D 02 400 21	Quinces
D 02 400 30	Blackberries
D 02 400 31	Blackcurrants
D 02 400 32	Blueberries/bilberries
D 02 400 33	Boysenberries
D 02 400 34	Cloudberries
D 02 400 35	Cranberries
D 02 400 36	Elderberries
D 02 400 37	Gooseberries
D 02 400 40	Loganberries
D 02 400 41	Mulberries
D 02 400 42	Raspberries
D 02 400 43	Redcurrants
D 02 400 44	Strawberries
D 02 400 45	Tamarillos/tree tomatoes
D 02 400 46	Melons and watermelons
D 02 400 47	Figs
D 02 400 48	Olives
02 210	Vegetables, root, tuberous and rhizome
D 02 210 02	Bamboo shoots
D 02 210 03	Beetroot
D 02 210 04	Carrots
D 02 210 07	Garlic
D 02 210 08	Horseradish
D 02 210 12	Leeks
D 02 210 14	Manioc/cassava
D 02 210 15	Onions
D 02 210 17	Parsnips
D 02 210 18	Potatoes
D 02 210 19	Batatas/sweet potatoes
D 02 210 20	Radishes
D 02 210 21	Salsify
D 02 210 22	Scorzoneria/black salsify

D 02 210 23	Shallots
D 02 210 24	Spring onions
D 02 210 27	Swedes/rutabaga
D 02 210 29	Turnips
D 02 210 34	Jerusalem artichokes/topinambours
D 02 210 54	Root vegetables, organic

Other products and services :

02	Agricultural, horticultural and floricultural products
02 230	Pulses and legumes
D 02 230 01	Beans, broad/field
D 02 230 02	Beans, butter
D 02 230 03	Beans, French, haricot
D 02 230 04	Beans, kidney
D 02 230 05	Beans, runner
D 02 230 06	Beans, Mung/black gram
D 02 230 10	Chickpeas
D 02 230 15	Lentils
D 02 230 18	Peas
D 02 230 19	Mangetout/sugar peas
D 02 230 22	Soya beans
D 02 230 40	Pulses and legumes, organic
02 280	Herb and spice plants
D 02 280 03	Herbs, organic
D 02 280 09	Chervil
D 02 280 10	Chillies
D 02 280 11	Chives
D 02 280 12	Coriander
D 02 280 13	Dill
D 02 280 14	Ginger
D 02 280 15	Lemon thyme
D 02 280 18	Mint plants
D 02 280 20	Oregano
D 02 280 21	Parsley
D 02 280 22	Rosemary
D 02 280 23	Sage
D 02 280 27	Thyme
02 300	Mushrooms and other fungi
D 02 300 01	Mushrooms, cultivated
02 440	Citrus fruit
D 02 440 01	Lemons
D 02 440 02	Limes
D 02 440 03	Oranges
D 02 440 04	Mandarins
D 02 440 05	Bitter oranges
D 02 440 06	Bergamot oranges
D 02 440 08	Tangerines
D 02 440 09	Grapefruit
D 02 440 10	Tangelos
02 520	Nuts, edible
D 02 520 01	Almonds
D 02 520 09	Hazelnuts
D 02 520 20	Walnuts
D 02 520 50	Nuts, edible, organic
02 540	Fruit, tropical and subtropical
D 02 540 01	Avocados
D 02 540 02	Babaco
D 02 540 03	Bananas
D 02 540 06	Dates
D 02 540 11	Grenadines
D 02 540 12	Guavas
D 02 540 14	Lychees
D 02 540 16	Mangoes
D 02 540 19	Papayas/pawpaws
D 02 540 20	Passion fruit/grenadilla
D 02 540 22	Persimmons

D 02 540 23 Pineapples
 D 02 540 24 Plantain
 D 02 540 25 Prickly pears
 D 02 540 40 Loquats

Financial data

The financial data is expressed in thousands of EUR

Date	03/10						
Number of months	12						

Results summary	03/10						
Turnover	555						
Export turnover	0						
Salaries and expenses	147						
Added Value	215						
Gross operational surplus	69						
Operational result	62						
Financial result	-1						
Exceptional result	1						
Net result	48						
Self financing capacity	54						

Balance Sheet summary	03/10						
Net fixed assets	48						
Net current assets	133						
Equity capital	58						
Long term debts	49						
Short term debts	75						
Annual investments	54						

Liquid Assets	03/10						
Net working capital	59						
Working capital requireme	-63						
Overall work. Cap. Requir	-41						
Liquid assets	122						

Main indicators	03/10						
Profitability %	8.62						
Added value rate	38.77						
Financial soundness	75						
Financial independence	32.04						
Dbt %	42.89						
Export turnover %	0						

Fruitaflo

13 Rue de Limoges
78000 VERSAILLES

Telephone : 01 30 83 28 90
 Fax : 01 30 83 28 91
 E-mail : sales@fruitaflor.com
 Type : Main office
 ID number : 0037966
 Update : 05/05/2010

General information

SIREN-SIRET : 343005856 00038
 Legal form : S.A.R.L.
 Year established : 1987
 Capital : 210.259 (EUR)
 Internet site : http://www.fruitaflo.com
 NAF 2003 : 245C (Fabrication de parfums et de produits pour la toilette)
 NAF 2008 : 2042Z (Fabrication de parfums et de produits pour la toilette)
 Type of activity : Manufacturer
 Bank : Banque Régionale de l'Ouest
 Caisse Régionale Crédit Agricole
 Financial links: Shareholders

Key figures

Number of employees : from 10 to 19 persons
 Employees (address) : from 10 to 19 persons
 Turnover (2008) : 2.000.000 (EUR)

Managers and executives

- Mr Yves Rousseau : Manager, Purchasing Manager , Commercial Manager , Technical Manager , Administrative and Financial Manager
- Mrs Sylvie Lemoine : Accountant
- Mr Pierre Doublet : Commercial Assistant

Activities**Description of activity :****FABRICATION**

- De bases pour parfumerie et arôme - Arômes, fragrances, huiles essentielles, matières premières aromatiques.

Main products and services :

31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	591	Aroma compounds, essential oils (cont'd)
P 31	591 53	Essential oils NES
P 31	591 54	Aroma compounds and essential oils for perfumery
20		Food and tobacco
20	890	Natural and chemically derived additives for food and beverages. Yeast
P 20	890 51	Essences and extracts for the food and beverage industry
P 20	890 52	Vegetable extracts and essences, food grade
31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	522	Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
P 31	522 41	Aromatic products, synthetic, for the soap industry

Financial data

The financial data is expressed in thousands of EUR

Date	12/07	12/06	%	12/05	%	12/04	%
Number of months	12	12		12		12	

Results summary	12/07	12/06	%	12/05	%	12/04	%
Turnover	2019	2222	-9	2085	7	2176	-4
Export turnover	1401	1678	-17	1543	9	1588	-3
Salaries and expenses	654	752	-13	727	3	722	1
Added Value	717	833	-14	785	6	809	-3
Gross operational surplus	41	61	-33	27	126	65	-58
Operational result	49	48	2	27	78	59	-54
Financial result	-16	-17	6	-8	-113	-6	-33
Exceptional result	-1	12	-108	-2	700	0	
Net result	29	33	-12	12	175	38	-68
Self financing capacity	20	34	-41	13	162	45	-71

Balance Sheet summary	12/07	12/06	%	12/05	%	12/04	%
Net fixed assets	89	98	-9	106	-8	43	147
Net current assets	969	1152	-16	1031	12	972	6
Equity capital	556	527	6	494	7	482	2
Long term debts	30	42	-29	60	-30	0	
Short term debts	472	680	-31	582	17	533	9
Annual investments	-5	0		76	-100	0	

Liquid Assets	12/07	12/06	%	12/05	%	12/04	%
Net working capital	490	472	4	449	5	439	2
Working capital requireme	684	657	4	640	3	648	-1
Overall work. Cap. Requir	122	106	15	110	-4	107	3
Liquid assets	-194	-185	-5	-191	3	-209	9

Main indicators	12/07	12/06	%	12/05	%	12/04	%
Profitability %	1.41	1.5	-6	0.58	159	1.76	-67
Added value rate	35.48	37.52	-5	37.64	-0	37.19	1
Financial soundness	472	680	-31	582	17	533	9
Financial independence	52.55	42.22	24	43.49	-3	47.5	-8
Dbt %	3.36	4.8	-30	7.09	-32		
Export turnover %	69.39	75.52					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 VENDOME FINANCE ET PARTICIPATIONS (95.06%)

Fruité SAS

ZI Les Afforêts
389 Rue Ingénieur Sansoube
74800 LA ROCHE SUR FORON

Telephone : 04 50 03 21 46
Fax : 04 50 03 42 15
E-mail : fruite@fruite.fr
Type : Main office
ID number : 1979667
Update : 14/04/2010

General information

Additional type : Plant
SIREN-SIRET : 404430647 00010
Legal form : Sté par Action Simplifiée
Year established : 1970
Capital : 147.781.824 (EUR)
Postal address : BP 30001
74800 LA ROCHE SUR FORON CEDEX
Internet site : <http://www.fruite.fr>
NAF 2003 : 153C (Préparation de jus de fruits et légumes)
NAF 2008 : 1032Z (Préparation de jus de fruits et légumes)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Germany
Export zones : Western Europe
Financial links: Shareholders and participation

Key figures

Number of employees : 126 persons
Employees (address) : 126 persons
Turnover (2009) : 66.049.000 (EUR)
Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Philippe Meunier : President
- Mr Jean-Luc Tivolle : Managing Director Exécutif
- Mrs Katia Bassin : Establishment Manager
- Mrs Claire Robillard : Financial Manager
- Mr Bernard Pascal : Commercial Manager, Export Manager
- Mr Bernard Perriand : Purchasing Manager Jus
- Mrs Nathalie Meunier : Management Assistant
- Mrs Anne-Sophie Jacob : Logistics Responsible
- Mrs Sonia Bouvier : Human Resources Responsible
- Mr Christian Demeure : Data Processing Responsible
- Mrs Anne-Claire Lafaury : Quality Responsible

Activities

Description of activity :

ACTIVITES
Fabrication et commercialisation de jus de fruit et légumes
Nectar de fruits, boissons aux fruits

Main products and services :

	21		Beverages
E	21	400	Juices, fruit and vegetable
	P 21	400 01	Apple juice
	P 21	400 02	Apricot juice
	P 21	400 06	Cherry juice
	P 21	400 07	Citrus fruit juices
	P 21	400 13	Grape juice
	P 21	400 14	Grapefruit juice
	P 21	400 15	Lemon juice
	P 21	400 16	Lime juice
	P 21	400 17	Mandarin juice
	P 21	400 20	Orange juice
	P 21	400 22	Pear juice
	P 21	400 23	Pineapple juice
	P 21	400 32	Fruit juices, mixed fruit
	P 21	400 36	Fruit juices, concentrated
	P 21	400 38	Fruit juice based drinks
	P 21	400 39	Fruit nectars
	P 21	400 44	Vegetable juices
	P 21	400 45	Vegetable juices, mixed vegetables
	P 21	400 47	Tomato juice
	20		Food and tobacco
E	20	600	Health and diet products
	P 20	600 52	Soft drinks, dietetic

Other products and services :

	21		Beverages
E	21	401	Juices, fruit and vegetable (cont'd)
	P 21	401 02	Fruit and vegetable juices in cartons
	P 21	401 04	Fruit and vegetable juices, bottled

Trade names and foreign representatives

FRUITE (Manufactured, exported) : Jus de fruits

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	66049	75413	-12	68993	9	63621	8
Export turnover	1764	1566	13	1553	1	1597	-3
Salaries and expenses	5344	5135	4	5314	-3	4941	8
Added Value	9151	6931	32	5844	19	6347	-8
Gross operational surplus	3208	975	229	-67	1555	672	-110
Operational result	2589	547	373	-443	223	-154	-188
Financial result	785	-232	438	-54	-330	858	-106
Exceptional result	-75	38	-297	-265	114	1	-26600
Net result	2379	24	9813	-761	103	745	-202
Self financing capacity	3006	383	685	72	432	1353	-95
Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	20711	19214	8	18758	2	18475	2
Net current assets	24698	23063	7	23695	-3	21923	8
Equity capital	19070	16615	15	16487	1	16727	-1

Long term debts	9445	10256	-8	10696	-4	7277	47
Short term debts	16894	15359	10	15221	1	16393	-7
Annual investments	0	0		0		254	-100

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-174	4864	-104	2094	132	-321	752
Working capital requireme	-593	4163	-114	829	402	-1137	173
Overall work. Cap. Requir	-3	20	-115	4	400	-6	167
Liquid assets	419	701	-40	1265	-45	815	55

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	3.6	0.03	11900	-1.1	103	1.17	-194
Added value rate	13.86	9.19	51	8.47	9	9.98	-15
Financial soundness	16894	15359	10	15221	1	16393	-7
Financial independence	42	39.3	7	38.84	1	41.41	-6
Dbt %	24.95	28.75	-13	30.23	-5	22.81	33
Export turnover %	2.67	2.08					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
FRUITE ENTREPRISES (99.81%)

Participation(s) : **Number of de participations: 2**
UNISOURCE (100%)
BRIC FRUIT SAS (99.96%)

Fruitofood**28240 FONTAINE SIMON**

Telephone : 02 37 81 86 91
 Fax : 02 37 81 82 57
 E-mail : fruit@fruitofood.com
 Type : Main office
 ID number : 8565093
 Update : 06/05/2010

General information

SIREN-SIRET : 44377768 00013
 Legal form : Sté par Action Simplifiée
 Year established : 2002
 Capital : 100.000 (EUR)
 Internet site : <http://www.fruitofood.com>
 NAF 2003 : 153F (Transformation et conservation de fruits)
 NAF 2008 : 1039B (Transformation et conservation de fruits)
 Type of activity : Manufacturer, Distributor
 Import-Export : Import, Export
 Export zones : Asia - Pacific, Central Asia, Western Europe
 Import zones : Central Asia, Central-Eastern Europe, Western Europe, South America
 Financial links: Shareholders

Key figures

Number of employees : 20 persons
 Turnover (2007) : 1.477.000 (EUR)
 Export turnover (2007) : 800.000 (EUR)

Managers and executives

- Mrs Laurence Arondel : Administrator des Ventes
- Mr Gérard Canal : President, Purchasing Manager , Commercial Manager , Human Resources Manager
- Mrs Isabelle Moulin : Commercial Assistant

Activities**Description of activity :**

FABRICATION - DISTRIBUTION - IMPORTATION ET EXPORTATION
 Fruits déshydratés

Main products and services :

20		Food and tobacco
20	490	Food, dehydrated and freeze-dried
P 20	490 01	Fruit, dehydrated
P 20	490 06	Herbs and spices, dehydrated
20	310	Fruit and vegetables, dried
P 20	310 01	Fruit powders
P 20	310 02	Fruit powders, organic
P 20	310 06	Figs, dried
P 20	310 07	Prunes
P 20	310 08	Raisins
P 20	310 12	Peaches, dried
P 20	310 14	Bananas, dried
P 20	310 15	Apricots, dried

P 20 310 16 Lemons and limes, dried
 01 Live animals
 E 01 600 Bees and bee products
 D 01 600 07 Honey

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	03/09	%	12/07	N.S	12/06	%
Number of months	15	15		12		12	

Results summary	06/10	03/09	%	12/07	N.S	12/06	%
Turnover	2534	2220	14	1477		1454	2
Export turnover	1749	1368	28	951		781	22
Salaries and expenses	692	709	-2	459		396	16
Added Value	913	577	58	571		572	-0
Gross operational surplus	142	-129	210	107		165	-35
Operational result	125	-47	366	135		155	-13
Financial result	-63	-78	19	-44		-26	-69
Exceptional result	0	-3	100	0		-21	100
Net result	149	-104	243	65		76	-14
Self financing capacity	194	-171	213	36		88	-59

Balance Sheet summary	06/10	03/09	%	12/07	N.S	12/06	%
Net fixed assets	654	690	-5	548		457	20
Net current assets	1734	1419	22	1414		806	75
Equity capital	509	361	41	264		200	32
Long term debts	666	784	-15	650		487	33
Short term debts	1213	964	26	1048		577	82
Annual investments	0	227	-100	148		31	377

Liquid Assets	06/10	03/09	%	12/07	N.S	12/06	%
Net working capital	453	396	14	366		218	68
Working capital requireme	676	625	8	640		215	198
Overall work. Cap. Requir	96	101	-5	156		53	194
Liquid assets	-224	-229	2	-274		2	-13800

Main indicators	06/10	03/09	%	12/07	N.S	12/06	%
Profitability %	5.85	-4.48	231	4.29		5.14	-17
Added value rate	36.03	25.99	39	38.66		39.35	-2
Financial soundness	1213	964	26	1048		577	82
Financial independence	21.33	17.11	25	13.47		15.8	-15
Dbt %	44.05	55.18	-20	58.78		59.36	-1
Export turnover %	69.02	61.62					

Affiliations

Shareholder(s) : Number of shareholders: 1
 MAVERICK (100%)

Fruits d'Aquitaine International

Chemin des Cazeaux
47200 MARMANDE

Telephone : 05 53 89 39 39
Fax : 05 53 20 82 08
E-mail : contact@fruits-daquitaine.com
Type : Establishment
ID number : 0104515
Update : 23/09/2009

General information

Additional type : Main Establishment
SIREN-SIRET : 389865817 00016
Legal form : Sté par Action Simplifiée
Year established : 1992
Capital : 604.800 (EUR)
Internet site : <http://www.fruits-daquitaine.com>
NAF 2003 : 153F (Transformation et conservation de fruits)
NAF 2008 : 1039B (Transformation et conservation de fruits)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Financial links: Not communicated

Key figures

Number of employees : 100 persons
Employees (address) : 100 persons
Turnover (2009) : 6.800.000 (EUR)
Export turnover (2009) : 4.233.000 (EUR)

Managers and executives

- Mr Claude Kistner Boucher : President
- Mr Jean-Pierre Lhommond : Technical Manager
- Mr Roland Guezennec : Management Attach Générale
- Mr J.Pierre Tilhac : Administrative and Financial Responsible
- Mr Jean-Francois Bardou : Production Responsible
- Mrs Assma Laguibeau : Assistant Administrative

Activities

Description of activity :

ACTIVITES
Production de confitures.

Main products and services :

	20		Food and tobacco
E	20	300	Fruit and vegetables, processed
P	20	300 15	Jam

Trade names and foreign representatives

ST DALFOUR (Manufactured)

Fruival SAS

ZI la Motte
26800 PORTES LES VALENCE

Telephone : 04 75 57 40 57
 Fax : 04 75 57 03 03
 E-mail : contact@fruival.com
 Type : Main office
 ID number : 8393242
 Update : 11/10/2010

General information

Additional type : Plant
 SIREN-SIRET : 378705230 00027
 Legal form : Sté par Action Simplifiée
 Year established : 1990
 Capital : 1.520.000 (EUR)
 Postal address : BP 109
 26800 PORTES LES VALENCE
 NAF 2003 : 153C (Préparation de jus de fruits et légumes)
 NAF 2008 : 1032Z (Préparation de jus de fruits et légumes)
 Type of activity : Manufacturer, Services
 Import-Export : Export
 Export countries : Belgium, Switzerland
 Export zones : Western Europe
 Bank : Société Générale
 Financial links : Shareholders

Key figures

Number of employees : 230 persons
 Employees (address) : 230 persons
 Turnover (2009) : from 50 M to 100 M EUR
 Export turnover (2009) : from 10 M to 25 M EUR

Managers and executives

- Mr Frédéric Gervoson : Supervisory Counsel Member
- Mr Jean-François Dufresne : President
- Mr Jacky Marin : Managing Director, Personnel Manager
- Mr Axel de Vulpulrières : Administrative and Financial Manager
- Mrs Yvelise Valla : Management Assistant
- Mr Mathurin Ceyrac : Production Responsible
- Mrs Myriam Mounier : Administration Accounting Responsible
- Mr Paul Beaudouin : Plant Responsible
- Mrs Myriam Bouyer : Quality Responsible

Activities**Description of activity :****ACTIVITES**

Conditionnement de jus de fruits en bouteille verre et fabrication de purée et de compote de fruits
 Fabricant de purée semi-ouvrée et de concentré de fruits : pêches, abricots, pommes, poires (cassis, groseille, pêche et pomme)

Main products and services :

21

Beverages

E	21	990	Drink processing, bottling and canning services
P	21	990 31	Bottling services, sterile and aseptic, for milk and juices
	20		Food and tobacco
E	20	300	Fruit and vegetables, processed
P	20	300 13	Fruit purées, concentrated
P	20	300 14	Fruit, stewed, compote

Trade names and foreign representatives

FRUIVAL (Manufactured, exported) : Purée - compote de pommes

Financial data

The financial data is expressed in thousands of EUR

Date	12/06	12/05	%	12/04	%	12/03	%
Number of months	12	12		12		12	
Results summary	12/06	12/05	%	12/04	%	12/03	%
Turnover	89460	94118	-5	77614	21	81181	-4
Export turnover	20133	15955	26	6882	132	9981	-31
Salaries and expenses	8583	7056	22	6883	3	6208	11
Added Value	14535	17682	-18	15275	16	18854	-19
Gross operational surplus	4431	8164	-46	7107	15	10402	-32
Operational result	-583	3885	-115	3432	13	6167	-44
Financial result	-984	393	-350	-221	278	-1383	84
Exceptional result	-95	-380	75	2664	-114	222	1100
Net result	-1270	2647	-148	3621	-27	2807	29
Self financing capacity	4030	7266	-45	4383	66	7361	-40
Balance Sheet summary	12/06	12/05	%	12/04	%	12/03	%
Net fixed assets	38895	30086	29	18177	66	19105	-5
Net current assets	37616	38334	-2	31928	20	32169	-1
Equity capital	39217	40261	-3	30712	31	27479	12
Long term debts	16596	8983	85	2449	267	7534	-67
Short term debts	20615	19175	8	16944	13	16261	4
Annual investments	17963	13722	31	3655	275	0	
Liquid Assets	12/06	12/05	%	12/04	%	12/03	%
Net working capital	16786	19013	-12	14837	28	15761	-6
Working capital requireme	16260	17382	-6	13961	25	13967	-0
Overall work. Cap. Requir	65	66	-2	65	2	62	5
Liquid assets	526	1630	-68	876	86	1794	-51
Main indicators	12/06	12/05	%	12/04	%	12/03	%
Profitability %	-1.42	2.81	-151	4.66	-40	3.46	35
Added value rate	16.25	18.79	-14	19.68	-5	23.23	-15
Financial soundness	20615	19175	8	16944	13	16261	4
Financial independence	51.26	58.84	-13	61.3	-4	53.59	14
Dbt %	18.96	11.78	61	3.83	208	12.28	-69
Export turnover %	22.51	16.95					

Affiliations

Shareholder(s) : Number of shareholders: 1
ANDROS ET CIE (100%)

Frutarom France

5 Rue Louis Neel
21000 DIJON

Telephone : 03 80 73 93 93
 Fax : 03 80 73 16 20
 E-mail : info@fr.frutarom.com
 Type : Main office
 ID number : 0538560
 Update : 23/07/2010

General information

SIREN-SIRET : 479225997 00028
 Legal form : S.A.R.L.
 Year established : 2004
 Capital : 1.000 (EUR)
 Internet site : http://www.frutarom.com
 NAF 2003 : 731Z (Recherche-développement en sciences physiques et naturelles)
 NAF 2008 : 7219Z (Recherche-développement en autres sciences physiques et naturelles)
 Type of activity : Distributor
 Import-Export : Export
 Export zones : Africa
 Financial links: Shareholders

Key figures

Number of employees : 13 persons
 Employees (address) : 13 persons
 Turnover (2009) : 1.360.000 (EUR)
 Export turnover (2009) : from 0,5 to 1 M EUR

Managers and executives

- Mr Guy Rothschild : Manager
- Mr Jean-Michel Patin : Establishment Manager, Commercial Manager
- Mr Jean-Luc Bodinier : Commercial
- Mrs Alexandra Richardet : Commercial Assistant

Activities**Description of activity :**

ACTIVITES
 Commercialisation et developpement de produits aromatiques pour l'industrie agroalimentaire.

Main products and services :

20 Food and tobacco
 20 891 Natural and chemically derived additives for food and beverages. Yeast (cont'd)
 D 20 891 08 Aromatic products and essential oils for the food industry

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
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Number of months	12	12		12		12	
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Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1360	1426	-5	1436	-1	1002	43
Export turnover	0	0		0		0	
Salaries and expenses	1481	1191	24	1019	17	1045	-2
Added Value	932	925	1	921	0	538	71
Gross operational surplus	-393	-99	-297	-182	46	-582	69
Operational result	96	50	92	-155	132	-549	72
Financial result	0	0		0		0	
Exceptional result	-847	-36	-2253	2	-1900	155	-99
Net result	-761	0		5	-100	-204	102
Self financing capacity	-375	-95	-295	-6	-1483	-220	97

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	54	58	-7	76	-24	89	-15
Net current assets	573	1148	-50	1011	14	653	55
Equity capital	209	122	71	122	0	117	4
Long term debts	26	655	-96	499	31	250	100
Short term debts	392	430	-9	466	-8	374	25
Annual investments	0	1	-100	6	-83	4	50

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	155	64	142	46	39	29	59
Working capital requireme	-57	50	-214	49	2	28	75
Overall work. Cap. Requir	-15	13	-215	12	8	10	20
Liquid assets	212	15	1313	-3	600	0	

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-47.93			0.33		-20.35	102
Added value rate	68.47	64.87	6	64.16	1	53.7	19
Financial soundness	392	430	-9	466	-8	374	25
Financial independence	33.38	10.13	230	11.24	-10	15.84	-29
Dbt %	7.74	76.44	-90	73.29	4	61.24	20
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
FRUTAROM SCHWEIZ AG (100%) (SUISSE)

Fuseau

Zac de l'Hoirie
Rue Charles Lacretelle
49070 BEAUCOUZE

Telephone : 02 41 35 10 90
Fax : 02 41 35 10 91
E-mail : fuseau-sas@wanadoo.fr
Type : Main office
ID number : 0110202
Update : 16/02/2010

General information

SIREN-SIRET : 327004875 00040
Legal form : Sté par Action Simplifiée
Year established : 1983
Capital : 500.000 (EUR)
Internet site : <http://www.fuseau-sas.com>
NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Manufacturer, Distributor
Import-Export : Import, Export
Export countries : Brazil, Gabon, Guyana, United States
Export zones : Africa, North America, Central America, South America
Import zones : Western Europe, WorldWide
Financial links: Shareholders

Key figures

Number of employees : 40 persons
Employees (address) : 40 persons
Turnover (2010) : 27.290.000 (EUR)
Export turnover (2010) : 433.000 (EUR)

Managers and executives

- Mr Christophe Fuseau : President, Financial Responsible , Personnel Responsible , Commercial Responsible , Export Responsible
- Mr Thierry Hamon : Management Deputy
- Mr Jean-Michel Bernard : Commercial Responsible
- Mr Remi Placais : Commercial Assistant
- Mr Laurent Boisleve : Commercial Assistant

Activities**Description of activity :****ACTIVITES**

Distributeur en fournitures et petit matériels pour les boulangeries et pâtisseries ainsi que pour les restaurants et les collectivités. matières premières (beurre, farine, viennoiserie surgelée). FUSEAU SA, c'est aussi un magasin ouvert à tout public.

Main products and services :

	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
EI	62	600	Food products NES (trade)
	D 62	600 01	Kosher food (trade)
	D 62	600 06	Food, dehydrated and freeze-dried (trade)
	D 62	600 08	Bread, cakes and pastry (trade)

D 62 600 09	Biscuits and crackers (trade)
D 62 600 11	Flour and flakes, cereal (trade)
D 62 600 12	Flour and flakes, non-cereal (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 26	Vegetable oils, edible (trade)
D 62 600 30	Salt, table and kitchen (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 51	Food products, frozen or deep frozen (trade)
D 62 600 54	Fruit and vegetables, processed and preserved (trade)
20	Food and tobacco
EI 20 860	Oils and fats, edible
P 20 860 54	Oils and fats for bakery and pastry making
EI 20 890	Natural and chemically derived additives for food and beverages. Yeast
P 20 890 55	Bakers' sundries

Other products and services :

20	Food and tobacco
E 20 470	Food products, chilled
P 20 470 26	Bakery products, uncooked and precooked, chilled
EI 20 480	Food products, frozen and deep frozen
P 20 480 20	Bakery products, frozen
EI 20 500	Flour and flakes, cereal
P 20 500 31	Flour, bakers'
41	Agricultural and forestry machinery and equipment. Food, drink and tobacco industry machinery and equipment
EI 41 400	Bakery machinery and equipment
P 41 400 41	Moulds, bakery

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	%
Number of months	12	12		12		12	

Results summary	03/10	03/09	%	03/08	%	03/07	%
Turnover	27290	24382	12	24311	0	21084	15
Export turnover	533	433	23	0		0	
Salaries and expenses	1620	1394	16	1303	7	1188	10
Added Value	3480	2713	28	2533	7	2402	5
Gross operational surplus	1100	1130	-3	1099	3	1050	5
Operational result	1219	935	30	1018	-8	977	4
Financial result	-74	-121	39	-112	-8	-32	-250
Exceptional result	-187	-12	-1458	2	-700	-29	107
Net result	484	527	-8	603	-13	613	-2
Self financing capacity	494	671	-26	599	12	701	-15

Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	%
Net fixed assets	819	724	13	581	25	617	-6
Net current assets	7288	5721	27	6226	-8	5863	6
Equity capital	2732	2548	7	2033	25	2047	-1
Long term debts	1253	1118	12	1909	-41	1581	21
Short term debts	4121	2778	48	2865	-3	2852	0
Annual investments	177	180	-2	-7	2671	107	-107

Liquid Assets	03/10	03/09	%	03/08	%	03/07	%
Net working capital	2121	1961	8	2014	-3	1783	13
Working capital requireme	2785	2266	23	1981	14	1774	12

Overall work. Cap. Requir	37	33	12	29	14	30	-3
Liquid assets	-665	-304	-119	33	-1021	8	313

Main indicators	03/10	03/09	%	03/08	%	03/07	%
Profitability %	1.77	2.16	-18	2.48	-13	2.91	-15
Added value rate	12.75	11.13	15	10.42	7	11.39	-9
Financial soundness	4121	2778	48	2865	-3	2852	0
Financial independence	33.7	39.53	-15	29.87	32	31.59	-5
Dbt %	26.96	26.39	2	42.68	-38	38.3	11
Export turnover %	1.95	1.78					

Affiliations

Shareholder(s) : **Number of shareholders: 3**
M FUSEAU CHRISTOPHE (53.7%)
M FUSEAU JEAN (22.92%)
MME FUSEAU CLAUDETTE (22.92%)

G Detou S.A.R.L

58 Rue Tiquetonne
75002 PARIS 02

Telephone : 01 42 36 54 67
 Fax : 01 40 39 08 04
 E-mail : gdetou@orange.fr
 Type : Main office
 ID number : 1097838
 Update : 08/10/2010

General information

Additional type : Shop
 SIREN-SIRET : 542031877 00013
 Legal form : S.A.R.L.
 Year established : 1954
 Capital : 64.029 (EUR)
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Distributor
 Bank : Crédit Agricole
 Financial links: Shareholders

Key figures

Number of employees : 6 persons
 Employees (address) : 6 persons
 Turnover (2009) : 2.240.000 (EUR)

Managers and executives

- Mr Jean-Claude Thomas : Manager, Human Resources Manager , Commercial Manager , Administrative and Financial Manager , Purchasing Manager

Activities**Description of activity :****ACTIVITES**

. Grossiste de matières premières alimentaires pour la restauration et la pâtisserie (fruits et légumes sous forme déshydratées ou sèches uniquement). Alimentation produits secs, biscuiterie, confiserie, épicerie, fruits secs, arômes et colorants.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 470	Spices and herbs (trade)
D 62 470 01	Spices (trade)
62 600	Food products NES (trade)
D 62 600 15	Pasta (trade)
D 62 600 20	Coffee, tea and infusion products (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 26	Vegetable oils, edible (trade)
D 62 600 30	Salt, table and kitchen (trade)
D 62 600 31	Vinegar, condiments and sauces (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
D 62 600 35	Fruit, dried (trade)

G.A.B.O.P.L.A.
Groupement d'Achats des Boulangers
Pâtisseries de Loire Atlantique

12 Rue de la Jalousie
 44980 STE LUCE SUR LOIRE

Telephone : 02 51 13 32 00
 Fax : 02 51 13 32 01
 E-mail : gabopla@orange.fr
 Type : Main office
 ID number : 8394503
 Update : 19/02/2010

General information

SIREN-SIRET : 301212189 00031
 Legal form : Sté par Action Simplifiée
 Year established : 1974
 Capital : 134.512 (EUR)
 Postal address : BP 78420
 44984 SAINTE LUCE SUR LOIRE CEDEX
 NAF 2003 : 511P (Centrales d'achats alimentaires)
 NAF 2008 : 4617A (Centrales d'achat alimentaires)
 Type of activity : Distributor
 Bank : Crédit Industriel de l'Ouest
 Banque de Crédit Mutuel pour l'Entreprise
 Banque Populaire de Bretagne
 Financial links: Shareholders and participation

Key figures

Number of employees : 16 persons
 Employees (address) : 16 persons
 Turnover (2008) : 90.000 (EUR)

Managers and executives

- Mr Jean Chatellier : President
- Mr Régis Aubert : Establishment Manager
- Mr Pascal Pellerin : Purchasing Manager
- Mr Jean-Michel Chevallier : Commercial Responsible
- Mrs Patricia Rethore : Accountant
- Mrs Cecile Pointreau : Commercial Assistant
- Mrs Geneviève Daviau : Secretary Achats

Activities

Description of activity :

ACTIVITES

Vente de fournitures pour boulangers et pâtisseries. Vente de petit matériel pour boulangers et pâtisseries(thermomètre à sucre,plaques,poches de tables...)

Main products and services :

61 Importers and exporters, general. General traders and commodity merchants. Department and chain stores
 61 300 Central purchasing organisations
 D 61 300 02 Central purchasing organisations for food and beverages

Other products and services :

20			Food and tobacco
20	300		Fruit and vegetables, processed
D 20	300	36	Fruit toppings for ice creams and cakes
20	500		Flour and flakes, cereal
D 20	500	31	Flour, bakers'
D 20	500	32	Flour for pastry, cakes and biscuits
20	640		Sugar confectionery
D 20	640	55	Sugar confectionery, cake and pastry decorations
20	680		Fruit, candied
D 20	680	25	Candied fruit for cake making
20	740		Cocoa and chocolate products
D 20	740	10	Cocoa for bakeries
20	860		Oils and fats, edible
D 20	860	54	Oils and fats for bakery and pastry making
20	890		Natural and chemically derived additives for food and beverages. Yeast
D 20	890	28	Yeast, confectionery
D 20	890	55	Bakers' sundries
20	891		Natural and chemically derived additives for food and beverages. Yeast (cont'd)
D 20	891	02	Confectioners sundries
D 20	891	04	Baking powder
D 20	891	05	Improvers and activators for bakery products
D 20	891	06	Concentrates for the baking industry
D 20	891	07	Baking soda (sodium bicarbonate)
32			Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	400		Colourants for food and beverages
D 32	400	37	Colourants for bakery products
49			Watches, clocks and jewellery. Costume jewellery. Smokers' requisites. Models for trade. Souvenirs and religious articles. Wigs and brushes. Advertising and display articles. Games, toys and musical instruments. Vending machines. Office requisites. Sports and camping equipment
49	520		Festival articles and decorations, flags and amusement novelties
D 49	520	36	Decorations, inedible, for ice creams and confectionery
67			Wholesalers, distributors, importers and exporters of industrial and commercial products: machinery and equipment, hospital and medical equipment, electrical and electronic products, telecommunication equipment, computers, office machinery, commercial furniture and military equipment
67	250		Machinery and equipment for the food and beverage industry (trade)
D 67	250	12	Sugar confectionery making machinery and equipment (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	02/10	02/09	%	02/08	%	02/07	%
Number of months	12	12		12		12	
Results summary	02/10	02/09	%	02/08	%	02/07	%
Turnover	0	0		36	-100	90	-60
Export turnover	0	0		0		0	
Salaries and expenses	0	0		0		0	
Added Value	-4	-2	-100	23	-109	77	-70
Gross operational surplus	-4	-2	-100	23	-109	70	-67
Operational result	-4	-2	-100	7	-129	27	-74
Financial result	85	0		-129	100	-27	-378
Exceptional result	3	2	50	392	-99	0	
Net result	82	0		270	-100	0	
Self financing capacity	20	0		285	-100	43	563
Balance Sheet summary	02/10	02/09	%	02/08	%	02/07	%
Net fixed assets	62	0		0		748	-100

Net current assets	440	425	4	471	-10	14	3264
Equity capital	485	408	19	446	-9	176	153
Long term debts	11	10	10	11	-9	572	-98
Short term debts	8	7	14	14	-50	13	8
Annual investments	0	0		-939	100	0	

Liquid Assets	02/10	02/09	%	02/08	%	02/07	%
Net working capital	422	408	3	446	-9	-201	322
Working capital requireme	422	408	3	446	-9	-203	320
Overall work. Cap. Requir	0	0		4496	-100	-811	654
Liquid assets	1	1	0	0		2	-100

Main indicators	02/10	02/09	%	02/08	%	02/07	%
Profitability %				755.99			
Added value rate				63.66		85.68	-26
Financial soundness	8	7	14	14	-50	13	8
Financial independence	96.39	96.02	0	94.82	1	23.13	310
Dbt %	1.92	1.9	1	1.82	4	54.02	-97
Export turnover %	-						

Affiliations

Shareholder(s) : **Number of shareholders: 1**
ADHERENTS (51%)

Participation(s) : **Number of de participations: 1**
GABOPLA (32.97%)

Gadéa Fruits

Marché Gare
3214 Route de Montpellier
30900 NIMES

Telephone : 04 66 84 71 57
Fax : 04 66 38 27 13
E-mail : gadeafruits@wanadoo.fr
Type : Main office
ID number : 8360011
Update : 13/01/2011

General information

SIREN-SIRET : 300940236 00015
Legal form : SA Directoire & Conseil Surv.
Year established : 1951
Capital : 300.000 (EUR)
Internet site : <http://www.gadeafruits.fr>
NAF 2003 : 513A (Commerce de gros de fruits et légumes)
NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
Type of activity : Distributor
Bank : Crédit Agricole
Lyonnaise de Banque
LCL
Financial links: Shareholders

Key figures

Number of employees : 50 persons
Employees (address) : 50 persons
Turnover (2009) : 17.377.000 (EUR)

Managers and executives

- Mr Claude Gadea : President of the Board of Trustees
- Mr Christophe Gadéa : President of the Directoire
- Mr Hervé Grosso : Commercial Responsible
- Mr Jean-Pierre Chantois : Head of Personnel, Human Resources Responsible , Recruitment Responsible
- Mr David Berenguer : Commercial

Activities

Description of activity :

ACTIVITES
Commerce de gros de fruits et légumes frais ; bio - légumes secs - fruits secs ;

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 500	Fresh fruit, vegetables and mushrooms (trade)
D 62 500 02	Green vegetables, fresh (trade)
D 62 500 03	Vegetables, root and tuberous, fresh (trade)
D 62 500 04	Potatoes (trade)
D 62 500 05	Onions (trade)
D 62 500 06	Pulses and legumes, fresh (trade)
D 62 500 07	Soya beans, fresh (trade)

D 62 500 08	Citrus fruit (trade)
D 62 500 09	Fruit, tropical or subtropical (trade)
D 62 500 17	Fruit and berries (trade)
D 62 500 19	Mushrooms and other edible fungi, fresh (trade)
62 600	Food products NES (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 53	Vegetables, dried (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	06/09	06/08	%	06/07	%	06/06	%
Number of months	12	12		12		12	

Results summary	06/09	06/08	%	06/07	%	06/06	%
Turnover	17377	18975	-8	20322	-7	20014	2
Export turnover	0	0		62	-100	0	
Salaries and expenses	1784	1925	-7	2014	-4	2040	-1
Added Value	2437	2617	-7	2797	-6	3006	-7
Gross operational surplus	393	429	-8	501	-14	683	-27
Operational result	214	296	-28	477	-38	629	-24
Financial result	8	-1	900	4	-125	20	-80
Exceptional result	1	-2	150	19	-111	3	533
Net result	130	188	-31	290	-35	379	-23
Self financing capacity	302	320	-6	275	16	429	-36

Balance Sheet summary	06/09	06/08	%	06/07	%	06/06	%
Net fixed assets	1308	1340	-2	1320	2	1280	3
Net current assets	1926	2338	-18	2590	-10	3593	-28
Equity capital	597	643	-7	689	-7	1360	-49
Long term debts	775	842	-8	867	-3	933	-7
Short term debts	1862	2193	-15	2355	-7	2580	-9
Annual investments	78	95	-18	23	313	1075	-98

Liquid Assets	06/09	06/08	%	06/07	%	06/06	%
Net working capital	23	103	-78	236	-56	1013	-77
Working capital requireme	-440	-358	-23	-702	49	-971	28
Overall work. Cap. Requir	-9	-7	-29	-12	42	-17	29
Liquid assets	463	461	0	938	-51	1984	-53

Main indicators	06/09	06/08	%	06/07	%	06/06	%
Profitability %	0.75	0.99	-24	1.43	-31	1.89	-24
Added value rate	14.02	13.79	2	13.76	0	15.02	-8
Financial soundness	1862	2193	-15	2355	-7	2580	-9
Financial independence	18.47	17.49	6	17.63	-1	27.9	-37
Dbt %	33.44	36.29	-8	36.93	-2	30.1	23
Export turnover %	0	0					

Affiliations

Shareholder(s) :	Number of shareholders: 2
	BELLECROIX GESTION (49.68%)
	NATHALIE GESTION (49.68%)

Gaget

Rue du Canal Terray
10400 NOGENT SUR SEINE

Telephone : 03 25 39 59 59
 Fax : 03 25 39 59 50
 E-mail : gaget.sa@gaget.fr
 Type : Main office
 ID number : 0077680
 Update : 08/03/2011

General information

SIREN-SIRET : 732880737 00018
 Legal form : SA Conseil Administration
 Year established : 1973
 Capital : 400.000 (EUR)
 NAF 2003 : 246E (Fabrication d'huiles essentielles)
 NAF 2008 : 2053Z (Fabrication d'huiles essentielles)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : WorldWide
 Financial links: Shareholders

Key figures

Number of employees : 30 persons
 Employees (address) : 30 persons
 Turnover (2009) : 6.458.000 (EUR)
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mrs Florence Moyret : Chairman of the Board of Directors, Export Responsible , Commercial Manager
- Mrs Valérie Borgogno : Managing Director
- Mr Maxime Evano : Quality Responsible
- Mrs Catherine Capdeville : Accountant
- Mrs Sandra Scuri : Secretary

Activities**Description of activity :****ACTIVITES**

Préparation de fruits et produits aromatiques pour l'alimentation : fruits sur sucre, extraits de café, vanille nappages, caramels aromatiques, oleorésine.

Main products and services :

20	Food and tobacco
20 300	Fruit and vegetables, processed
P 20 300 35	Fruit preparations for dairy products

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	6458	7149	-10	7372	-3	7731	-5
Export turnover	531	632	-16	734	-14	540	36
Salaries and expenses	1152	1289	-11	1137	13	1080	5
Added Value	1771	2124	-17	1919	11	2048	-6
Gross operational surplus	484	716	-32	692	3	821	-16
Operational result	208	406	-49	481	-16	607	-21
Financial result	-40	-49	18	1	-5000	-4	125
Exceptional result	39	4	875	-26	115	6	-533
Net result	219	332	-34	357	-7	466	-23
Self financing capacity	495	108	358	567	-81	665	-15

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1506	1690	-11	1770	-5	910	95
Net current assets	4147	4164	-0	4279	-3	4043	6
Equity capital	3430	3310	4	3098	7	2861	8
Long term debts	1122	1338	-16	1293	3	905	43
Short term debts	1102	1206	-9	1658	-27	1186	40
Annual investments	0	192	-100	-149	229	96	-255

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	2493	2398	4	2144	12	2394	-10
Working capital requireme	1046	1854	-44	990	87	1413	-30
Overall work. Cap. Requir	58	93	-38	48	94	66	-27
Liquid assets	1447	544	166	1154	-53	981	18

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	3.4	4.64	-27	4.84	-4	6.02	-20
Added value rate	27.43	29.7	-8	26.03	14	26.49	-2
Financial soundness	1102	1206	-9	1658	-27	1186	40
Financial independence	60.67	56.54	7	51.22	10	57.77	-11
Dbt %	12.28	14.88	-17	15.28	-3	11.72	30
Export turnover %	8.22	8.84					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
MME GAGET CHRISTIANE (49.9%)
M GAGET HENRI (49.85%)

G.A.I.C. Générale Agricole Industrielle et Commerciale

1310 Route de Thuile
38510 MORESTEL

Telephone : 04 74 80 01 33
Fax : 04 74 33 00 48
E-mail : fcholat@gaic.fr
Type : Main office
ID number : 1960361
Update : 06/09/2010

General information

Additional type : Plant
SIREN-SIRET : 957519903 00026
Legal form : S.A. à Directoire
Year established : 1877
Capital : 2.280.000 (EUR)
Postal address : BP 4
38510 MORESTEL CEDEX
Internet site : <http://www.cholat.com>
NAF 2003 : 157A (Fabrication d'aliments pour animaux de ferme)
NAF 2008 : 1091Z (Fabrication d'aliments pour animaux de ferme)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Export zones : WorldWide
Financial links: Shareholders and participation

Key figures

Number of employees : 120 persons
Turnover (2009) : 56.498.000 (EUR)
Export turnover (2009) : 7.141.000 (EUR)

Managers and executives

- Mr François-Claude Cholat : Managing Director
- Mr François-Christian Cholat : Responsable Aliment du Bétail
- Mr Hervé Chabroux : Manufacturing Responsible
- Mrs Céline Lorquin : Quality Responsible
- Miss Joelle Gros : Accountant, Data Processing Responsible , Information Systems Responsible
- Mrs Nathalie Lefresne : Assistant

Activities

Description of activity :

ACTIVITES

Entreprise agro-alimentaire : aliment pour le bétail, Collecte de céréales. Meunerie Minoterie

Main products and services :

	20		Food and tobacco
E	20	880	Animal feed
	P 20	880 01	Cattle feeds and feed concentrates
	P 20	880 02	Feeds and feed concentrates for pigs
	P 20	880 03	Feeds and feed concentrates for sheep and goats

	P	20	880	04	Feeds and feed concentrates for chickens
	P	20	880	05	Feeds and feed concentrates for ducks, geese and turkeys
	P	20	880	07	Feeds and feed concentrates for rabbits, coypus and minks
	P	20	880	13	Horse feed
	P	20	880	17	Dog food
E		20	500		Flour and flakes, cereal
	P	20	500	10	Flour, soft wheat
	P	20	500	31	Flour, bakers'
	P	20	500	32	Flour for pastry, cakes and biscuits
	P	20	500	37	Bran, shorts and grits
	P	20	500	38	Bran, shorts and grits, wheat
	P	20	500	39	Bran, shorts and grits, corn/maize
	P	20	500	40	Bran, shorts and grits, rye
	P	20	500	41	Bran, oat
E		20	881		Animal feed (cont'd)
	D	20	881	37	Animal feed, milk based
	P	20	881	49	Animal feed supplements
	D	20	881	50	Vitamin and mineral supplements for animal feeds
	P	20	881	55	Animal feed, granular

Trade names and foreign representatives

GRAND MOULIN DE THUILE (Manufactured, exported) : Meunerie
LE PERE FRANCOIS (Manufactured, exported) : Alimentation pour bétail

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	56498	67460	-16	56720	19	46568	22
Export turnover	8458	10107	-16	8325	21	8664	-4
Salaries and expenses	5323	5363	-1	4957	8	4866	2
Added Value	9499	10268	-7	8138	26	7887	3
Gross operational surplus	3087	3708	-17	2586	43	1883	37
Operational result	1496	2311	-35	1257	84	801	57
Financial result	-242	-446	46	-384	-16	-296	-30
Exceptional result	87	-265	133	277	-196	695	-60
Net result	754	858	-12	709	21	559	27
Self financing capacity	2383	2641	-10	1786	48	989	81

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	8192	8477	-3	8360	1	8684	-4
Net current assets	19459	22167	-12	22455	-1	14432	56
Equity capital	9417	8735	8	7580	15	7027	8
Long term debts	4448	4335	3	4098	6	3835	7
Short term debts	13729	17512	-22	19133	-8	12250	56
Annual investments	790	765	3	1848	-59	-218	948

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	5383	4302	25	2989	44	1589	88
Working capital requireme	10164	12086	-16	10113	20	4430	128
Overall work. Cap. Requir	65	64	2	64	0	34	88
Liquid assets	-4782	-7784	39	-7124	-9	-2841	-151

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.33	1.27	5	1.25	2	1.2	4
Added value rate	16.81	15.22	10	14.35	6	16.94	-15
Financial soundness	13729	17410	-21	19062	-9	12196	56
Financial independence	34.06	28.51	19	24.6	16	30.4	-19

Dbt %	15.22	15.84	-4	16.05	-1	16.37	-2
Export turnover %	14.97	14.98					

Affiliations

Shareholder(s) :**Number of shareholders: 4**

STE DE FINANCEMENT MEDICAL ET HO (30.1%) (LUXEMBOURG)
M CHOLAT FRANCOIS MAR (11.59%)
M CHOLAT FRANCOIS CLA (10.92%)
FAMILLE CHOLAT (5%)

Participation(s) :**Number of de participations: 4**

ETS BORNENS SARL (65.71%)
SARL SAVOY GRAINS (57.5%)
ISERE STOCKAGE (57.1%)
G.D. FINANCES (50%)

Gaillard Pâtissier

ZI de Kerpièche
Rue Tristan Corbière
56500 LOCMINE

Telephone : 02 97 60 02 01
Fax : 02 97 60 50 84
E-mail : infos@gaillardpatissier.fr
Type : Main office
ID number : 8535560
Update : 29/03/2010

General information

SIREN-SIRET : 423303924 00025
Legal form : Sté par Action Simplifiée
Year established : 1999
Capital : 800.000 (EUR)
Postal address : BP 60908
56509 LOCMINE CEDEX
Internet site : <http://www.gaillardpatissier.fr>
NAF 2003 : 158F (Biscotterie, biscuiterie, pâtisserie de conservation)
NAF 2008 : 1072Z (Fabrication de biscuits, biscottes et pâtisseries de conservation)
Type of activity : Manufacturer
Import-Export : Export
Export zones : Western Europe
Financial links: Shareholders

Key figures

Number of employees : 163 persons
Employees (address) : 163 persons
Turnover (2008) : 56.640.000 (EUR)

Managers and executives

- Mr Christian Tacquard : President
- Mr Yohan Bourgeois : Manager Europe Export
- Mr Didier le Gaillard : Production Responsible
- Mr Gérard Champain : Human Resources Responsible
- Mr Bruno Gonzalez : Plant Responsible
- Mrs Isabelle Kaczmarek : Quality Responsible
- Mrs Ginette le Billan : Administration Inspector

Activities**Description of activity :**

ACTIVITES
Fabrication de pâtisseries industrielles.

Main products and services :

	20		Food and tobacco
E	20	561	Bread, cakes and pastry (cont'd)
P	20	561 35	Bakery products, industrial

Galettes Bertel

Zone ARTISANALE de la Motte
22690 PLEUDIHEN SUR RANCE

Telephone : 02 96 83 35 45
 Fax : 02 96 83 20 24
 E-mail : bertel.galett@wanadoo.fr
 Type : Main office
 ID number : 8395442
 Update : 06/07/2010

General information

SIREN-SIRET : 338483159 00012
 Legal form : Sté par Action Simplifiée
 Year established : 1979
 Capital : 200.000 (EUR)
 Internet site : <http://www.bertel-galett.fr>
 NAF 2003 : 158D (Pâtisserie)
 NAF 2008 : 1071D (Pâtisserie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Belgium
 Export zones : Western Europe
 Financial links : Shareholders and participation

Key figures

Number of employees : 85 persons
 Employees (address) : 85 persons
 Turnover (2008) : 6.627.000 (EUR)

Managers and executives

- Mr Amand Bertel : President, Managing Director
- Mr David Boixiere : Commercial Manager, Purchasing Responsible , Communications Manager
- Mrs Louise Bertel : Manufacturing Manager, Technical Manager
- Mrs Sabrina Tritschler : Quality Responsible
- Mrs Christelle Buchon : Accountant

Activities**Description of activity :****ACTIVITES**

Fabrication véritable galette de sarrasin et crêpe de froment étalées à la main, natures et/ou garnies - Galettes de blé noir biologiques et blinis, sandwichs Crêpes et galettes garnies surgelées - Spécialités traditionnelles de haute Bretagne (fars bretons...)

Main products and services :

	20		Food and tobacco
E	20	561	Bread, cakes and pastry (cont'd)
P	20	561 22	Pancakes
E	20	470	Food products, chilled
P	20	470 31	Blini, chilled

Trade names and foreign

representatives

HAUTE BRETAGNE (Manufactured, exported) : Crêpes et galettes
 LES GALETTES BERTEL (Manufactured, exported) : Galettes Blé Noir
 VAL DE RANCE (Manufactured, exported) : Galettes Blé Noir

Financial data

The financial data is expressed in thousands of EUR

Date	06/08	06/07	%	06/06	%	06/05	%
Number of months	12	12		12		12	

Results summary	06/08	06/07	%	06/06	%	06/05	%
Turnover	6627	5567	19	4931	13	4923	0
Export turnover	76	81	-6	80	1	11	627
Salaries and expenses	2429	2337	4	2241	4	2231	0
Added Value	3315	2942	13	2586	14	2520	3
Gross operational surplus	562	318	77	192	66	166	16
Operational result	516	315	64	145	117	72	101
Financial result	-29	-6	-383	-8	25	-9	11
Exceptional result	-167	-120	-39	-1	-11900	-46	98
Net result	130	89	46	73	22	17	329
Self financing capacity	273	154	77	117	32	107	9

Balance Sheet summary	06/08	06/07	%	06/06	%	06/05	%
Net fixed assets	870	377	131	377	0	391	-4
Net current assets	2199	1565	41	1133	38	1038	9
Equity capital	612	616	-1	517	19	444	16
Long term debts	932	159	486	160	-1	230	-30
Short term debts	1525	1167	31	833	40	755	10
Annual investments	521	29	1697	65	-55	22	195

Liquid Assets	06/08	06/07	%	06/06	%	06/05	%
Net working capital	494	398	24	300	33	280	7
Working capital requireme	-301	-196	-54	7	-2900	56	-88
Overall work. Cap. Requir	-16	-13	-23	1	-1400	4	-75
Liquid assets	795	594	34	292	103	223	31

Main indicators	06/08	06/07	%	06/06	%	06/05	%
Profitability %	1.96	1.6	23	1.48	8	0.35	323
Added value rate	50.02	52.84	-5	52.44	1	51.19	2
Financial soundness	1525	1167	31	788	48	750	5
Financial independence	19.95	31.73	-37	34.23	-7	31.06	10
Dbt %	32.63	7.69	324	8.27	-7	12.42	-33
Export turnover %	1.15	1.46					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 M BERTEL AMAND (44%)
 MME BERTEL LOUISE (44%)

Participation(s) : **Number of de participations: 1**
 GALETT'CREPES DISTRIBUTION (99.99%)

Galzin**Moulin de Raujolles
12100 CREISSELS**

Telephone : 05 65 61 07 87
 Fax : 05 65 61 68 53
 E-mail : galzinboulanger@orange.fr
 Type : Main office
 ID number : 0491252
 Update : 04/06/2010

General information

SIREN-SIRET : 390293983 00032
 Legal form : S.A.R.L.
 Year established : 1993
 Capital : 442.712 (EUR)
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 47 persons
 Employees (address) : 47 persons
 Turnover (2009) : 3.866.000 (EUR)

Managers and executives

- Mr William Galzin : Manager, Commercial Manager
- Mr Matthieu Olivier : Management Assistant
- Mrs Carole Galtier : Head of Accounting, Personnel Responsible

Activities**Description of activity :**

ACTIVITES
 Boulangerie - Pâtisserie dans divers domaines.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 01	Pastry, choux
P 20	561 02	Pastry, flaky
P 20	561 03	Pastry, shortcrust
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 09	Éclairs
P 20	561 10	Doughnuts
P 20	561 15	Pastries, puff
P 20	561 18	Buns
P 20	561 21	Quiches
P 20	561 26	Pies, fruit
P 20	561 28	Tarts
P 20	561 31	Pizzas

P 20 561 33	Bakery products for filling
P 20 561 34	Pastries and cakes, fresh
P 20 561 35	Bakery products, industrial
P 20 561 37	Cake mixes
P 20 561 38	Bread mixes
P 20 561 39	Pastry mixes
P 20 561 52	Bakery specialities, French

Other products and services :

20	Food and tobacco
20 260	Egg products
P 20 260 21	Meringues and meringue shells

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	3866	3726	4	3863	-4	3489	11
Export turnover	0	0		0		0	
Salaries and expenses	1342	1460	-8	1301	12	1287	1
Added Value	1904	1856	3	2044	-9	1758	16
Gross operational surplus	432	271	59	605	-55	339	78
Operational result	329	63	422	382	-84	176	117
Financial result	109	223	-51	242	-8	-28	964
Exceptional result	-77	-59	-31	15	-493	270	-94
Net result	297	227	31	516	-56	283	82
Self financing capacity	440	493	-11	733	-33	422	74

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1888	1988	-5	2105	-6	2096	0
Net current assets	786	655	20	734	-11	645	14
Equity capital	1707	1602	7	1596	0	1223	30
Long term debts	240	400	-40	632	-37	750	-16
Short term debts	727	641	13	611	5	768	-20
Annual investments	125	99	26	205	-52	538	-62

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	56	10	460	120	-92	-126	195
Working capital requireme	-60	-57	-5	-69	17	-136	49
Overall work. Cap. Requir	-6	-6	0	-6	0	-14	57
Liquid assets	116	67	73	189	-65	9	2000

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	7.68	6.09	26	13.36	-54	8.08	65
Added value rate	49.26	49.8	-1	52.92	-6	50.37	5
Financial soundness	727	641	13	611	5	768	-20
Financial independence	63.82	60.6	5	56.22	8	44.6	26
Dbt %	6.15	10.69	-42	16.86	-37	22.78	-26
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
FAMILLE GALZIN (51%)

Gardis

La Bedosse Nord
Avenue des Cevenols
30100 ALES

Telephone : 04 66 34 65 90
 Fax : 04 66 34 09 76
 Type : Main office
 ID number : 5127180
 Update : 29/11/2010

General information

SIREN-SIRET : 500007240 00012
 Legal form : S.A.R.L.
 Year established : 2007
 Capital : 7.500 (EUR)
 Internet site : <http://www.promocash.com>
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 16 persons
 Employees (address) : 16 persons
 Turnover (2009) : 7.636.000 (EUR)

Managers and executives

- Mr José Goncalves : Manager, Recruitment Responsible , Commercial Responsible , Purchasing Responsible
- Mrs Magalie Vendeville : Agent Caissière
- Mrs Claudie Souiard : Secretary

Activities**Description of activity :**

ACTIVITES
 Grossiste alimentaire pour restauration, RHF, CHR

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 07	Baby food (trade)
D 62 600 08	Bread, cakes and pastry (trade)
D 62 600 09	Biscuits and crackers (trade)
D 62 600 10	Crisps, popcorn and snacks (trade)
D 62 600 11	Flour and flakes, cereal (trade)
D 62 600 12	Flour and flakes, non-cereal (trade)
D 62 600 13	Processed rice and rice products (trade)
D 62 600 14	Processed beans and bean products (trade)
D 62 600 15	Pasta (trade)
D 62 600 16	Pasta products (trade)
D 62 600 19	Breakfast cereals (trade)
D 62 600 20	Coffee, tea and infusion products (trade)

D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 25	Animal and fish oils, edible (trade)
D 62 600 26	Vegetable oils, edible (trade)
D 62 600 27	Soya products (trade)
D 62 600 29	Nuts, processed (trade)
D 62 600 30	Salt, table and kitchen (trade)
D 62 600 31	Vinegar, condiments and sauces (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 38	Soup and extracts (trade)
D 62 600 39	Desserts, non-dairy (trade)
D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 51	Food products, frozen or deep frozen (trade)
D 62 600 52	Food products, chilled (trade)
D 62 600 53	Vegetables, dried (trade)
D 62 600 54	Fruit and vegetables, processed and preserved (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	N.S				
Number of months	12	15					

Results summary	12/09	12/08	N.S				
Turnover	7636	9091					
Export turnover	0	0					
Salaries and expenses	519	645					
Added Value	712	799					
Gross operational surplus	98	82					
Operational result	87	59					
Financial result	0	14					
Exceptional result	0	-3					
Net result	58	52					
Self financing capacity	62	74					

Balance Sheet summary	12/09	12/08	N.S				
Net fixed assets	842	2					
Net current assets	846	729					
Equity capital	192	59					
Long term debts	675	0					
Short term debts	821	672					
Annual investments	0	0					

Liquid Assets	12/09	12/08	N.S				
Net working capital	25	57					
Working capital requireme	-195	-6					
Overall work. Cap. Requir	-9	0					
Liquid assets	220	63					

Main indicators	12/09	12/08	N.S				
Profitability %	0.76	0.57					
Added value rate	9.32	8.79					
Financial soundness	821	672					
Financial independence	11.37	8.07					
Dbt %	77.62						
Export turnover %	0	0					

Affiliations

Shareholder(s) :

Number of shareholders: 2
M GONCALVES JOSE (73.37%)
SELIMA (25.97%)

Garnifruits

les Landes
Route du Lude
72200 LA FLECHE

Telephone : 02 43 45 26 32
Fax : 02 43 45 26 63
Type : Main office
ID number : 8513062
Update : 25/01/2010

General information

SIREN-SIRET : 398168252 00011
Legal form : Sté par Action Simplifiée
Year established : 1988
Capital : 250.000 (EUR)
NAF 2003 : 153F (Transformation et conservation de fruits)
NAF 2008 : 1039B (Transformation et conservation de fruits)
Type of activity : Manufacturer
Import-Export : Export
Bank : Crédit Mutuel
Financial links: Shareholders

Key figures

Number of employees : 34 persons
Employees (address) : 34 persons
Turnover (2009) : 2.588.000 (EUR)

Managers and executives

- Mr Franck Lebossé : President, Commercial Manager , Export Manager
- Mr Jean-Marie Trottier : Technical Responsible
- Mrs Nadege Bouchard : Quality Responsible

Activities**Description of activity :****ACTIVITES**

Fabrication et distribution de disques de pommes surgelées et demi-pommes pour tartelettes Bandes et quartiers de pommes Clientèle : poind chaud GMS, Industriels, distributeurs et RHD. Quartiers de poires et demi poires.

Main products and services :

20 Food and tobacco
20 300 Fruit and vegetables, processed
P 20 300 34 Fruit pie fillings

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	2588	2689	-4	2212	22	2153	3
Export turnover	0	-28	100	226	-112	220	3
Salaries and expenses	939	903	4	796	13	746	7
Added Value	996	1109	-10	924	20	904	2
Gross operational surplus	-27	127	-121	44	189	72	-39
Operational result	-35	57	-161	-9	733	15	-160
Financial result	2	1	100	0		2	-100
Exceptional result	26	10	160	14	-29	6	133
Net result	-9	53	-117	1	5200	21	-95
Self financing capacity	-14	112	-113	34	229	66	-48

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	342	346	-1	367	-6	409	-10
Net current assets	970	902	8	741	22	740	0
Equity capital	791	864	-8	823	5	834	-1
Long term debts	141	17	729	0		72	-100
Short term debts	380	367	4	285	29	242	18
Annual investments	45	30	50	16	88	29	-45

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	542	519	4	456	14	496	-8
Working capital requireme	250	375	-33	261	44	496	-47
Overall work. Cap. Requir	35	50	-30	43	16	83	-48
Liquid assets	292	143	104	194	-26	0	

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-0.34	1.96	-117	0.05	3820	0.97	-95
Added value rate	38.5	41.24	-7	41.78	-1	42	-1
Financial soundness	380	367	4	285	29	242	18
Financial independence	60.28	69.22	-13	74.27	-7	72.65	2
Dbt %	7.56	0.96	688			4.27	
Export turnover %	0	-1.04					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 BRIOCHE PASQUIER CERQUEUX (100%)

Gascogne Investissement

ZI

Route de Nérac
32100 CONDOM

Telephone : 05 62 28 28 02
 Fax : 05 62 68 28 31
 E-mail : mcolapateliere@mco-lapateliere.fr
 Type : Main office
 ID number : 0913164
 Update : 04/01/2011

General information

SIREN-SIRET : 351991435 00014
 Legal form : Sté par Action Simplifiée
 Year established : 1989
 Capital : 458.125 (EUR)
 Internet site : <http://www.mco-lapateliere.fr>
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
 Type of activity : Manufacturer, Distributor
 Financial links: Shareholders

Key figures

Number of employees : 78 persons
 Employees (address) : 78 persons
 Turnover (2009) : 7.598.000 (EUR)

Managers and executives

- Mr Didier Cruvelier : President, Administrative and Financial Responsible
- Mr Francis Leclercq : Commercial Manager
- Mrs Anne Landre : Plant Manager, Quality Manager
- Mrs Elvire Gourragne : Responsable Comptable
- Mr Franck Julien : Technical Responsible
- Mr Olivier Krasinsky : Production Responsible
- Mrs Chantal Cruvelier : Human Resources Responsible
- Mrs Claire Menoud : Purchaser, Data Processing Responsible

Activities

Description of activity :

ACTIVITES

Fabrication d'aides à la pâtisserie : arômes, nappages, coulis, fruits confits, sucres et levures, vanille, gélatine, décors
 Ingrédients pour la pâtisserie - Confiserie - Chocolaterie.

Main products and services :

20		Food and tobacco
20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P	20 891 02	Confectioners sundries
20	300	Fruit and vegetables, processed
P	20 300 03	Fruit preserved in syrup
P	20 300 34	Fruit pie fillings
P	20 300 36	Fruit toppings for ice creams and cakes
20	680	Fruit, candied

P 20 680 25 Candied fruit for cake making

Other products and services :

02 Agricultural, horticultural and floricultural products
 02 520 Nuts, edible
 P 02 520 50 Nuts, edible, organic
 02 540 Fruit, tropical and subtropical
 P 02 540 35 Vanilla-pods

20 Food and tobacco
 20 310 Fruit and vegetables, dried
 P 20 310 02 Fruit powders, organic
 P 20 310 07 Prunes
 20 561 Bread, cakes and pastry (cont'd)
 P 20 561 37 Cake mixes
 20 620 Sugar
 P 20 620 06 Sugar, organic
 P 20 620 38 Sugar, vanilla and vanillin
 20 640 Sugar confectionery
 P 20 640 06 Sugar confectionery, coated
 P 20 640 08 Sugar confectionery, chocolate coated
 P 20 640 44 Marzipan confectionery
 P 20 640 55 Sugar confectionery, cake and pastry decorations
 20 780 Spices and herbs, processed
 P 20 780 32 Vanilla-pods, processed
 P 20 780 33 Vanilla powder

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
 31 591 Aroma compounds, essential oils (cont'd)
 P 31 591 46 Vanilla extracts

32 Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
 32 530 Starch, gelatine and natural adhesives
 P 32 530 16 Gelatine, vegetable

62 Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
 62 470 Spices and herbs (trade)
 D 62 470 08 Vanilla (trade)
 62 600 Food products NES (trade)
 D 62 600 02 Organic food products (trade)
 D 62 600 36 Gelatine, edible (trade)

Trade names and foreign representatives

CABAN (Manufactured)
 LA PATELIERE (Manufactured)
 MAMIE FEE (Manufactured)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	7598	6951	9	5931	17	5971	-1
Export turnover	544	472	15	406	16	395	3
Salaries and expenses	1740	1816	-4	1531	19	1410	9

Gastronomie Provençale

Célony

2090 Route d'Avignon

13090 AIX EN PROVENCE

Telephone : 04 42 21 14 22
 Fax : 04 42 96 44 62
 E-mail : gastronomie-provencale2@wanadoo.fr
 Type : Main office
 ID number : 8513020
 Update : 09/04/2010

General information

SIREN-SIRET : 711620807 00018
 Legal form : S.A.R.L.
 Year established : 1971
 Capital : 130.000 (EUR)
 Internet site : <http://www.gastronomieprovencale.com>
 NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
 NAF 2008 : 1085Z (Fabrication de plats préparés)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export countries : Germany, United Kingdom, Italy
 Export zones : Western Europe
 Financial links: Shareholders

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2009) : 813.000 (EUR)
 Export turnover (2009) : 38.150 (EUR)

Managers and executives

- Mrs Suzanne Darvaux : Manager Woman, Administrative and Financial Manager , Commercial Manager , Export Manager , Purchasing Manager
- Mrs Marie Darvaux : Commercial Responsible, Export Responsible
- Mr François Berger : Production Responsible

Activities

Description of activity :

ACTIVITES

Fabrication conserves tapenade, anchoïade, terrine, pâtes, plats cuisinés, sauce

Fruit au sirop.Négoce d'huile d'olive extra de 50 cl à 5 litres

. La Terrine de Figatelli Corse au Patrimoine,

. Le Médaillon de Saumon Fumé à la Mousse de Foie Gras de Canard,

. La Terrine de Cabri au Basilic,

. La Terrine de Taureau de Camargue,

. La Terrine d'Autruche à la Farigoulette,

. La Terrine de Bison au romarin,...

Main products and services :

	20		Food and tobacco
E	20	131	Meat and game, processed and preserved (cont'd)

P	20	131	12	Pâté, meat
P	20	131	45	Pastrami
P	20	131	51	Meat specialities, beef and veal
P	20	131	52	Meat specialities, pork
P	20	131	53	Meat specialities, mutton and lamb
P	20	131	54	Meat specialities, game
P	20	131	55	Meals, ready prepared, meat based
E	20	160		Poultry and birds, processed and preserved
P	20	160	08	Game birds, processed and preserved
P	20	160	31	Pâté, game bird
	20	860		Oils and fats, edible
D	20	860	33	Oil, olive, rectified
D	20	860	34	Oil, olive, virgin
D	20	860	35	Oil, olive, cold pressed
D	20	860	36	Oil, olive residue
D	20	860	38	Oil, olive, extra virgin

Other products and services :

	20			Food and tobacco
E	20	300		Fruit and vegetables, processed
P	20	300	03	Fruit preserved in syrup
P	20	300	26	Olives, minced (Tapenade)
E	20	400		Fish, processed
P	20	400	31	Spreads and pastes, fish

Trade names and foreign representatives

GASTRONOMIE PROVENCALE (Manufactured, exported) : Plats Préparés
 PATE-MICHEL (Manufactured, exported) : Plats Préparés

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	813	932	-13	1090	-14	982	11
Export turnover	20	8	150	37	-78	26	42
Salaries and expenses	257	280	-8	242	16	209	16
Added Value	319	344	-7	457	-25	365	25
Gross operational surplus	41	37	11	182	-80	134	36
Operational result	-17	-24	29	128	-119	70	83
Financial result	1	5	-80	2	150	0	
Exceptional result	0	15	-100	-3	600	0	
Net result	-17	-4	-325	89	-104	54	65
Self financing capacity	41	56	-27	140	-60	114	23

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	206	237	-13	253	-6	245	3
Net current assets	704	733	-4	778	-6	726	7
Equity capital	801	817	-2	844	-3	775	9
Long term debts	19	44	-57	46	-4	69	-33
Short term debts	90	109	-17	142	-23	128	11
Annual investments	18	32	-44	56	-43	18	211

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	612	610	0	627	-3	574	9
Working capital requireme	435	430	1	474	-9	411	15
Overall work. Cap. Requir	193	166	16	156	6	151	3

Liquid assets	177	179	-1	153	17	162	-6
Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-2.03	-0.41	-395	8.12	-105	5.53	47
Added value rate	39.17	36.89	6	41.94	-12	37.19	13
Financial soundness	90	109	-17	142	-23	128	11
Financial independence	87.98	84.19	5	81.76	3	79.76	3
Dbt %	1.03	2.38	-57	2.52	-6	3.95	-36
Export turnover %	2.46	0.86					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
MME DARVAYX SUZANNE (50.1%)
M DARVAUX RODOLPHE (49.9%)

Gatomania

101 Bis Impasse Roger Bouvry
59113 SECLIN

Telephone : 03 20 16 97 87
 Fax : 03 20 16 97 89
 E-mail : administratif.gatomania@wanadoo.fr
 Type : Main office
 ID number : 0406931
 Update : 28/09/2010

General information

SIREN-SIRET : 393355078 00022
 Legal form : Sté par Action Simplifiée
 Year established : 1993
 Capital : 186.144 (EUR)
 Internet site : http://www.gatomania.fr
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 20 persons
 Employees (address) : 20 persons
 Turnover (2009) : 2.333.000 (EUR)

Managers and executives

- Mr Stanislas Delaby : President
 - Mr François Labbaye : Commercial Manager

Activities**Description of activity :**

ACTIVITES
 Production de Pâtisserie fraîche.

Main products and services :

20 Food and tobacco
 20 561 Bread, cakes and pastry (cont'd)
 P 20 561 26 Pies, fruit
 P 20 561 28 Tarts
 P 20 561 34 Pastries and cakes, fresh

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%

Gaudais Distribution

118 Route Nationale
41350 ST GERVAIS LA FORET

Telephone : 02 54 50 26 26
 Fax : 02 54 50 26 27
 E-mail : secretariat@gaudais.fr
 Type : Establishment
 ID number : 6326746
 Update : 17/12/2009

General information

SIREN-SIRET : 384372660 00041
 Year established : 2009
 Postal address : BP 11
 41355 VINEUIL CEDEX
 Internet site : <http://www.eurofrais.fr>
 Internet site : <http://www.gaudais.fr>
 NAF 2003 : 513G (Commerce de gros de produits laitiers, oeufs, huiles)
 NAF 2008 : 4633Z (Commerce de gros (commerce interentreprises) de produits laitiers, oeufs, huiles et matières grasses comestibles)
 Type of activity : Distributor
 Financial links: Not communicated

Key figures

Employees (address) : 9 persons

Managers and executives

- Mr Francis Poirson : Site Manager
- Mr Dominique Grimond : Administrative and Financial Responsible

Activities**Description of activity :****DISTRIBUTION**

Grossistes en produits frais : produits laitiers, charcuterie, volaille, fromage, oeuf, plat préparé, pâtisserie.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 380	Dairy products (trade)
D 62 380 01	Cheese (trade)
D 62 380 02	Milk (trade)
D 62 380 04	Cream (trade)
D 62 380 06	Butter (trade)
D 62 380 11	Yogurt (trade)
62 250	Meat products (trade)
D 62 250 03	Meat, salted, dried or smoked (trade)
62 200	Poultry and game, processed and preserved (trade)
D 62 200 03	Poultry, plucked and drawn (trade)
D 62 200 04	Chickens, plucked and drawn (trade)
D 62 200 05	Turkeys, plucked and drawn (trade)

Other products and services :

01			Live animals
01	260		Eggs
D 01	260	03	Eggs, poultry, for consumption
D 01	260	04	Eggs, duck, for consumption
20			Food and tobacco
20	561		Bread, cakes and pastry (cont'd)
D 20	561	34	Pastries and cakes, fresh
62			Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	600		Food products NES (trade)
D 62	600	08	Bread, cakes and pastry (trade)
D 62	600	52	Food products, chilled (trade)

Other establishments

37 - ST PIERRE DES CORPS (Administrative and Financial Mai)

Gaudais Distribution

ZI les Yvaudières
184 Avenue Yves Farge
37700 ST PIERRE DES CORPS

Telephone : 02 47 32 36 36
Fax : 02 47 32 36 46
E-mail : secretariat@gaudais.fr
Type : Main office
ID number : 8377552
Update : 17/12/2009

General information

Additional type : Warehouse
SIREN-SIRET : 384372660 00033
Legal form : SA Conseil Administration
Year established : 1992
Capital : 850.000 (EUR)
Additional fax : 02 47 32 84 56
Internet site : <http://www.gaudais.fr>
NAF 2003 : 513G (Commerce de gros de produits laitiers, oeufs, huiles)
NAF 2008 : 4633Z (Commerce de gros (commerce interentreprises) de produits laitiers, oeufs, huiles et matières grasses comestibles)
Type of activity : Distributor
Bank : Crédit Agricole
BNP Paribas
Financial links: Shareholders

Key figures

Number of employees : 48 persons
Employees (address) : 48 persons
Turnover (2010) : 20.991.000 (EUR)

Managers and executives

- Mr Dominique Grimond : Chairman of the Board of Directors, Quality Responsible , Data Processing Responsible , Human Resources Responsible
- Mr Francis Poirson : Establishment Manager
- Mr Cyrille Bellanger : Sales Director

Activities

Description of activity :

DISTRIBUTION

Grossistes en produits frais : produits laitiers, charcuterie, volaille, fromage, oeuf, plat préparé, pâtisserie. ISO 9001 Afaq

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 380	Dairy products (trade)
D 62 380 01	Cheese (trade)
D 62 380 02	Milk (trade)
D 62 380 04	Cream (trade)
D 62 380 06	Butter (trade)
D 62 380 11	Yogurt (trade)

62	250		Meat products (trade)
D 62	250	03	Meat, salted, dried or smoked (trade)
62	200		Poultry and game, processed and preserved (trade)
D 62	200	03	Poultry, plucked and drawn (trade)
D 62	200	04	Chickens, plucked and drawn (trade)
D 62	200	05	Turkeys, plucked and drawn (trade)

Other products and services :

01			Live animals
01	260		Eggs
D 01	260	03	Eggs, poultry, for consumption
D 01	260	04	Eggs, duck, for consumption
20			Food and tobacco
20	561		Bread, cakes and pastry (cont'd)
D 20	561	34	Pastries and cakes, fresh
62			Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	600		Food products NES (trade)
D 62	600	08	Bread, cakes and pastry (trade)
D 62	600	52	Food products, chilled (trade)

Other establishments

Number of establishments : from 1 to 5
41 - ST GERVAIS LA FORET

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	%
Number of months	12	12		12		12	

Results summary	03/10	03/09	%	03/08	%	03/07	%
Turnover	20991	16821	25	15576	8	15303	2
Export turnover	0	0		0		0	
Salaries and expenses	1852	1392	33	1423	-2	1383	3
Added Value	2214	1775	25	1580	12	1589	-1
Gross operational surplus	209	294	-29	62	374	74	-16
Operational result	129	201	-36	21	857	-32	166
Financial result	-1	3	-133	5	-40	11	-55
Exceptional result	42	14	200	-14	200	11	-227
Net result	154	163	-6	-7	2429	-29	76
Self financing capacity	209	244	-14	40	510	43	-7

Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	%
Net fixed assets	1087	1171	-7	838	40	896	-6
Net current assets	4587	4477	2	3585	25	3192	12
Equity capital	1777	1635	9	1472	11	1502	-2
Long term debts	155	180	-14	55	227	114	-52
Short term debts	3743	3821	-2	2897	32	2472	17
Annual investments	-48	0		-22	100	-200	89

Liquid Assets	03/10	03/09	%	03/08	%	03/07	%
Net working capital	694	496	40	688	-28	720	-4
Working capital requireme	-323	237	-236	460	-48	661	-30
Overall work. Cap. Requir	-6	5	-220	11	-55	16	-31
Liquid assets	1017	258	294	228	13	59	286

Main indicators	03/10	03/09	%	03/08	%	03/07	%
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Profitability %	0.73	0.97	-25	-0.04	2525	-0.19	79
Added value rate	10.55	10.55	0	10.14	4	10.39	-2
Financial soundness	3743	3821	-2	2897	32	2472	17
Financial independence	31.31	28.94	8	33.27	-13	36.74	-9
Dbt %	4.62	5.62	-18	2.23	152	4.53	-51
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 TEAM OUEST (100%)

Gauthier-Delhumeau

Marché de Gros
ZI de la République
86000 POITIERS

Telephone : 05 49 88 34 82
 Fax : 05 49 88 70 45
 E-mail : gauthier@estivin.fr
 Type : Main office
 ID number : 8361068
 Update : 25/01/2010

General information

SIREN-SIRET : 314682071 00027
 Legal form : Sté par Action Simplifiée
 Year established : 1978
 Capital : 38.112 (EUR)
 E-mail : thierry.rebouilleau@estivin.fr
 Internet site : http://www.estivin.fr
 NAF 2003 : 513A (Commerce de gros de fruits et légumes)
 NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
 Type of activity : Manufacturer, Distributor, Services
 Financial links: Shareholders

Key figures

Number of employees : 12 persons
 Employees (address) : 12 persons
 Turnover (2009) : 2.750.000 (EUR)

Managers and executives

- Mr Bernard Estivin : President
- Mr Thierry Rebouilleau : Establishment Responsible, Purchasing Responsible , Commercial Responsible
- Mrs Sylvie Ripoteau : Accountant
- Mrs Christine Lortolary : Commercial Woman
- Mrs Sandrine Mazin : Commercial Woman

Activities**Description of activity :****ACTIVITES**

Commerce de gros de fruits et légumes frais - fruit & légume sec - pomme de terre ; ail ; oignon ; échalotte - 4ème gamme - 5ème gamme
 - fleur & plante - bio Transport de fruits et légumes. Groupe Estivin

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 500	Fresh fruit, vegetables and mushrooms (trade)
D 62 500 02	Green vegetables, fresh (trade)
D 62 500 03	Vegetables, root and tuberous, fresh (trade)
D 62 500 04	Potatoes (trade)
D 62 500 05	Onions (trade)
D 62 500 06	Pulses and legumes, fresh (trade)
D 62 500 07	Soya beans, fresh (trade)
D 62 500 08	Citrus fruit (trade)

D 62 500 09	Fruit, tropical or subtropical (trade)
D 62 500 17	Fruit and berries (trade)
D 62 500 19	Mushrooms and other edible fungi, fresh (trade)
72	Land transportation
72 460	Road transport services classified by type of freight
P 72 460 11	Road transport services, foodstuffs

Other products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 53	Vegetables, dried (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	2750	3373	-18	3307	2	2933	13
Export turnover	0	0		0		3	-100
Salaries and expenses	382	370	3	429	-14	369	16
Added Value	506	431	17	519	-17	482	8
Gross operational surplus	76	6	1167	60	-90	68	-12
Operational result	63	0		68	-100	52	31
Financial result	-5	-7	29	-7	0	-5	-40
Exceptional result	2	7	-71	-54	113	4	-1450
Net result	59	0		3	-100	43	-93
Self financing capacity	75	-3	2600	-15	80	62	-124

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	174	190	-8	207	-8	169	22
Net current assets	468	626	-25	824	-24	516	60
Equity capital	203	144	41	144	0	145	-1
Long term debts	85	205	-59	269	-24	143	88
Short term debts	353	467	-24	618	-24	397	56
Annual investments	0	0		0		0	

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	30	-37	181	-38	3	17	-324
Working capital requireme	20	-50	140	-82	39	-37	-122
Overall work. Cap. Requir	3	-5	160	-9	44	-5	-80
Liquid assets	10	13	-23	45	-71	54	-17

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	2.16			0.09		1.47	-94
Added value rate	18.41	12.78	44	15.7	-19	16.42	-4
Financial soundness	353	467	-24	618	-24	397	56
Financial independence	31.68	17.66	79	13.99	26	21.14	-34
Dbt %	15.68	34.34	-54	41.74	-18	29.05	44
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
ESTIVIN GROUPE HOLDING FINANCE (100%)

Gavelle et Associés

Zac Grands Godets
1000 Rue Marcel Paul
94500 CHAMPIGNY SUR MARNE

Telephone : 01 47 06 77 33
Fax : 01 48 81 97 08
E-mail : panifrance@aol.com
Type : Main office
ID number : 0194866
Update : 28/10/2010

General information

SIREN-SIRET : 347880502 00021
Legal form : S.A.R.L.
Year established : 1988
Capital : 15.245 (EUR)
Internet site : <http://www.panifrance-paris.com>
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Financial links: Shareholders

Key figures

Number of employees : 47 persons
Employees (address) : 47 persons
Turnover (2009) : 3.428.000 (EUR)

Managers and executives

- Mr Patrick Gavelle : Manager, Human Resources Responsible
- Mrs Iness Nobigh : Responsible Commandes
- Mrs Michelle Gavelle : Commercial Responsible, Purchasing Responsible
- Mrs Francoise Paggiotti : Administration Accounting Responsible
- Mr Grégoire Gavelle : Commercial
- Mrs Cécile Gavelle : Commercial Woman

Activities**Description of activity :**

ACTIVITES
Boulangerie, viennoiserie, pâtisserie semi-industrielle.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 03	Pastry, shortcrust
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 18	Buns
P 20	561 26	Pies, fruit
P 20	561 28	Tarts
P 20	561 34	Pastries and cakes, fresh
P 20	561 35	Bakery products, industrial

P 20 561 39 Pastry mixes

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	3428	3690	-7	3586	3	3196	12
Export turnover	0	0		0		4	-100
Salaries and expenses	1662	1684	-1	1670	1	1554	7
Added Value	1968	2049	-4	2033	1	1862	9
Gross operational surplus	174	205	-15	150	37	116	29
Operational result	64	83	-23	35	137	25	40
Financial result	12	7	71	-2	450	-2	0
Exceptional result	23	25	-8	38	-34	13	192
Net result	71	72	-1	36	100	14	157
Self financing capacity	160	191	-16	156	22	55	184

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	457	520	-12	476	9	444	7
Net current assets	1403	1392	1	1357	3	1411	-4
Equity capital	617	547	13	477	15	439	9
Long term debts	135	207	-35	213	-3	821	-74
Short term debts	1107	1159	-4	1144	1	595	92
Annual investments	-55	-24	-129	102	-124	8	1175

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	161	28	475	2	1300	-4	150
Working capital requireme	-237	-425	44	-298	-43	-345	14
Overall work. Cap. Requir	-25	-41	39	-30	-37	-39	23
Liquid assets	398	453	-12	300	51	340	-12

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	2.06	1.95	6	0.99	97	0.43	130
Added value rate	57.42	55.52	3	56.7	-2	58.27	-3
Financial soundness	1107	1159	-4	1144	1	595	92
Financial independence	33.19	28.59	16	26.03	10	23.67	10
Dbt %	7.04	10.82	-35	11.15	-3	34.09	-67
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 4**
 PARIS PAIN VIENNOISERIE (25%)
 M GAVELLE CHARLES (25%)
 M GAVELLE JEAN-CHARLES (25%)
 M GAVELLE PATRICK (25%)

GB Ingrédients France sas

Lyon Business Centre
59 Rue de l'Abondance
69003 LYON 03

Telephone : 04 72 61 09 22
Fax : 04 78 62 30 92
Type : Main office
ID number : 1075120
Update : 22/01/2010

General information

SIREN-SIRET : 428792931 00035
Legal form : Sté par Action Simplifiée
Year established : 1999
Capital : 2.020.000 (EUR)
Internet site : <http://www.abmauri.com>
NAF 2003 : 515L (Commerce de gros de produits chimiques)
NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
Type of activity : Distributor
Financial links: Shareholders

Key figures

Number of employees : 16 persons
Employees (address) : 16 persons
Turnover (2010) : 11.954.000 (EUR)

Managers and executives

- Mr Roberto Comini : President
- Mr Emmanuel Terterais : Managing Director
- Mr Jean Seredocha : Commercial Manager Distributeur
- Mr Manuel Helsen : Commercial Manager Industrie
- Mrs Louise Limasset : Human Resources Responsible, Personnel Responsible , Recruitment Responsible
- Mr Olivier Neyreneuf : Quality Responsible
- Mrs Sophie Boushtard : Commercial Assistant

Activities**Description of activity :**

ACTIVITES
Commercialisation de :Levures.

Main products and services :

62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	600	Food products NES (trade)
D 62	600 45	Yeast (trade)
20		Food and tobacco
20	890	Natural and chemically derived additives for food and beverages. Yeast
D 20	890 25	Yeast for the food industry
D 20	890 26	Yeast for the beverage industry
D 20	890 27	Yeast, bakers'
D 20	890 28	Yeast, confectionery

Other products and services :

20			Food and tobacco
20	360		Soup and extracts
D 20	360	49	Yeast extracts
20	470		Food products, chilled
D 20	470	23	Yeast, chilled

Trade names and foreign representatives

FERMIPAN : Levure liquide
 LA PARISIENNE : Levures
 LEVAREAL : Levures

Financial data

The financial data is expressed in thousands of EUR

Date	08/10	08/09	%	08/08	N.S	12/07	N.S
Number of months	12	12		08		12	

Results summary	08/10	08/09	%	08/08	N.S	12/07	N.S
Turnover	11954	12532	-5	8120		12948	
Export turnover	131	0		140		279	
Salaries and expenses	728	657	11	540		1199	
Added Value	1526	562	172	83		349	
Gross operational surplus	745	-244	405	-558		-1013	
Operational result	835	-209	500	-495		-721	
Financial result	6	18	-67	23		11	
Exceptional result	50	-335	115	0		1487	
Net result	891	-525	270	-472		777	
Self financing capacity	747	-599	225	-536		-1047	

Balance Sheet summary	08/10	08/09	%	08/08	N.S	12/07	N.S
Net fixed assets	151	199	-24	238		15	
Net current assets	2999	2327	29	2640		3134	
Equity capital	1619	768	111	1296		1682	
Long term debts	0	0		0		0	
Short term debts	1530	1757	-13	1582		1467	
Annual investments	-286	16	-1888	0		-83	

Liquid Assets	08/10	08/09	%	08/08	N.S	12/07	N.S
Net working capital	1468	570	158	1058		1667	
Working capital requireme	73	-1	7400	99		362	
Overall work. Cap. Requir	2	0		4		10	
Liquid assets	1396	571	144	959		1305	

Main indicators	08/10	08/09	%	08/08	N.S	12/07	N.S
Profitability %	7.45	-4.19	278	-5.82		6	
Added value rate	12.77	4.49	184	1.02		2.69	
Financial soundness	1530	1757	-13	1582		1467	
Financial independence	51.41	30.42	69	45.03		53.41	
Dbt %							
Export turnover %	1.10	0					

Affiliations

Shareholder(s) :

Number of shareholders: 1
DSM GIST FRANCE SAS (100%)

GB Tex SARL

PLA 443 - Bât. D8
11 Rue du Poitou
94150 RUNGIS

Telephone : 01 46 87 31 06
Fax : 01 45 60 43 23
E-mail : gbtex@wanadoo.fr
Type : Main office
ID number : 8583467
Update : 16/02/2011

General information

SIREN-SIRET : 327182960 00036
Legal form : S.A.R.L.
Year established : 1983
Capital : 29.700 (EUR)
Postal address : 94619 RUNGIS CEDEX
Internet site : <http://www.gbtex.com>
NAF 2003 : 513A (Commerce de gros de fruits et légumes)
NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
Type of activity : Distributor
Import-Export : Export
Export countries : Austria, Germany, Norway
Export zones : Central-Eastern Europe, Western Europe
Financial links: Shareholders

Key figures

Number of employees : 2 persons
Employees (address) : 2 persons
Turnover (2009) : 1.946.000 (EUR)
Export turnover (2009) : 207.000 (EUR)

Managers and executives

- Mrs Mélanie Vandaele : Manager Woman, Commercial Manager , Purchasing Manager

Activities**Description of activity :****ACTIVITES**

- Distributeur en fruits et légumes destinés aux besoins spécifiques de la restauration.
- Concepteur innovant dans l'animation de fruits et légumes exotiques.

ACTIVITIES

- Distributor of fruits and vegetables to meet the specific needs of catering specialists.
- Innovative designer of animation related to exotic fruits and vegetables.

Main products and services :

02 Agricultural, horticultural and floricultural products
02 210 Vegetables, root, tuberous and rhizome
D 02 210 03 Beetroot
D 02 210 04 Carrots
D 02 210 07 Garlic
D 02 210 08 Horseradish
D 02 210 12 Leeks

D 02	210	14	Manioc/cassava
D 02	210	15	Onions
D 02	210	16	Parsley root
D 02	210	17	Parsnips
D 02	210	18	Potatoes
D 02	210	19	Batatas/sweet potatoes
D 02	210	20	Radishes
D 02	210	21	Salsify
D 02	210	22	Scorzonera/black salsify
D 02	210	23	Shallots
D 02	210	24	Spring onions
D 02	210	27	Swedes/rutabaga
D 02	210	29	Turnips
D 02	210	34	Jerusalem artichokes/topinambours
	02	230	Pulses and legumes
D 02	230	01	Beans, broad/field
D 02	230	02	Beans, butter
D 02	230	03	Beans, French, haricot
D 02	230	05	Beans, runner
D 02	230	06	Beans, Mung/black gram
D 02	230	10	Chickpeas
D 02	230	15	Lentils
D 02	230	18	Peas
D 02	230	19	Mangetout/sugar peas
D 02	230	22	Soya beans
	02	250	Green vegetables
D 02	250	01	Artichokes, globe
D 02	250	02	Asparagus
D 02	250	03	Broccoli
D 02	250	04	Brussels sprouts
D 02	250	05	Cabbages
D 02	250	06	Cardoons
D 02	250	07	Cauliflowers
D 02	250	08	Chicory
D 02	250	09	Celeriac
D 02	250	10	Celery
D 02	250	11	Cucumbers
D 02	250	12	Courgettes
D 02	250	13	Curly kale/borecole
D 02	250	14	Eggplant/aubergines
D 02	250	15	Endives
D 02	250	16	Fennel
D 02	250	17	Gherkins
D 02	250	18	Kohlrabies
D 02	250	19	Lettuce
D 02	250	21	Peppers
D 02	250	22	Pumpkins
D 02	250	23	Rhubarb
D 02	250	24	Spinach
D 02	250	25	Soya shoots, fresh
D 02	250	26	Swiss chard/seakale beet
D 02	250	27	Tomatoes
D 02	250	28	Tomatoes, cherry
D 02	250	32	Garden cress
D 02	250	33	Watercress
D 02	250	35	Vegetables, greenhouse
D 02	250	36	Vegetables, hydroculture plantation

Other products and services :

	02		Agricultural, horticultural and floricultural products
	02	400	Fruit and berries
D 02	400	01	Apple pears/Nashi pears/Asian pears
D 02	400	02	Apples
D 02	400	03	Apricots
D 02	400	04	Cherries
D 02	400	05	Cherries, morello

D 02 400 06	Damsons
D 02 400 07	Grapes, table
D 02 400 08	Grapes, seedless
D 02 400 10	Kiwi fruit/actinidia
D 02 400 11	Kumquats
D 02 400 13	Medlars
D 02 400 15	Nectarines
D 02 400 16	Peaches
D 02 400 17	Pears
D 02 400 18	Physalis
D 02 400 19	Plums
D 02 400 20	Pomegranates
D 02 400 21	Quinces
D 02 400 30	Blackberries
D 02 400 31	Blackcurrants
D 02 400 32	Blueberries/bilberries
D 02 400 33	Boysenberries
D 02 400 34	Cloudberries
D 02 400 35	Cranberries
D 02 400 36	Elderberries
D 02 400 37	Gooseberries
D 02 400 39	Lingonberries
D 02 400 40	Loganberries
D 02 400 41	Mulberries
D 02 400 42	Raspberries
D 02 400 43	Redcurrants
D 02 400 44	Strawberries
D 02 400 45	Tamarillos/tree tomatoes
D 02 400 46	Melons and watermelons
D 02 400 47	Figs
D 02 400 48	Olives
02 520	Nuts, edible
D 02 520 01	Almonds
D 02 520 03	Brazil nuts
D 02 520 05	Cashew nuts
D 02 520 06	Chestnuts
D 02 520 07	Coconuts
D 02 520 09	Hazelnuts
D 02 520 13	Peanuts/groundnuts
D 02 520 14	Pecan nuts
D 02 520 16	Pistachio nuts
D 02 520 20	Walnuts
D 02 520 24	Nutmegs
D 02 520 25	Pine kernels
02 540	Fruit, tropical and subtropical
D 02 540 01	Avocados
D 02 540 02	Babaco
D 02 540 03	Bananas
D 02 540 05	Cherimoya
D 02 540 06	Dates
D 02 540 09	Feijoa
D 02 540 11	Grenadines
D 02 540 12	Guavas
D 02 540 13	Jackfruit/langka
D 02 540 14	Lychees
D 02 540 16	Mangoes
D 02 540 17	Mangosteens
D 02 540 19	Papayas/pawpaws
D 02 540 20	Passion fruit/grenadilla
D 02 540 22	Persimmons
D 02 540 23	Pineapples
D 02 540 24	Plantain
D 02 540 25	Prickly pears
D 02 540 28	Rambutans
D 02 540 30	Star apple/camito, carambola/star fruit
D 02 540 31	Sugar apple/atis
D 02 540 33	Tamarinds
D 02 540 35	Vanilla-pods

D 02 540 40	Loquats
02 590	Plantation products
D 02 590 30	Palm leaves
D 02 590 39	Lupins and lupin seeds
D 02 590 40	Sesame seeds
D 02 590 41	Sunflower seeds
D 02 590 42	Oil palm fruit
D 02 590 48	Okra
62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 03	International food specialities (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1946	2594	-25	2543	2	2374	7
Export turnover	207	483	-57	0		813	-100
Salaries and expenses	123	111	11	165	-33	238	-31
Added Value	162	158	3	244	-35	374	-35
Gross operational surplus	17	26	-35	57	-54	113	-50
Operational result	27	20	35	43	-53	80	-46
Financial result	-1	0		0		0	
Exceptional result	-7	4	-275	6	-33	-2	400
Net result	17	21	-19	39	-46	60	-35
Self financing capacity	8	24	-67	29	-17	70	-59

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	103	56	84	32	75	34	-6
Net current assets	400	493	-19	553	-11	659	-16
Equity capital	255	259	-2	278	-7	293	-5
Long term debts	41	5	720	0		0	
Short term debts	207	285	-27	307	-7	400	-23
Annual investments	21	12	75	7	71	3	133

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	193	208	-7	246	-15	259	-5
Working capital requireme	112	179	-37	215	-17	158	36
Overall work. Cap. Requir	21	25	-16	30	-17	24	25
Liquid assets	82	29	183	32	-9	101	-68

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	0.86	0.8	8	1.55	-48	2.53	-39
Added value rate	8.3	6.08	37	9.61	-37	15.75	-39
Financial soundness	207	285	-27	307	-7	400	-23
Financial independence	50.71	47.19	7	47.53	-1	42.25	12
Dbt %	9.44	1.12	743				
Export turnover %	10.64	18.62					

Affiliations

Shareholder(s) : Number of shareholders: 1
 MV FINANCES (100%)

G.B.B.

Zone Activité du Porche
18340 PLAIMPIED GIVAUDINS

Telephone : 02 48 50 96 96
 Fax : 02 48 50 96 97
 E-mail : gbb@boulangerie-thibaudat.fr
 Type : Main office
 ID number : 0675455
 Update : 01/07/2010

General information

SIREN-SIRET : 409785979 00025
 Legal form : S.A.R.L.
 Year established : 1996
 Capital : 5.460 (EUR)
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 16 persons
 Employees (address) : 16 persons
 Turnover (2009) : 1.330.000 (EUR)

Managers and executives

- Mr André Thibaudat : Manager, Purchasing Manager , Administrative and Financial Manager , Commercial Manager , Human Resources Manager
 - Mr Luc Teillet : Site Responsible

Activities**Description of activity :**

ACTIVITES
 Boulangerie industrielle.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 35	Bakery products, industrial
20	560	Bread, cakes and pastry
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 09	Bread, unleavened
P 20	560 10	Bread, soda
P 20	560 11	Bread, malt
P 20	560 15	Bread, sliced

Financial data

The financial data is expressed in thousands of EUR

GBN - Boulangerie Thibaudat

42 Rue des Docks
58000 NEVERS

Telephone : 03 86 71 67 67
 Fax : 03 86 71 67 68
 E-mail : gbn@boulangerie-thibaudat.fr
 Type : Main office
 ID number : 0185527
 Update : 23/03/2010

General information

SIREN-SIRET : 581880564 00066
 Legal form : S.A.R.L.
 Year established : 1958
 Capital : 88.010 (EUR)
 Postal address : BP 312
 58003 NEVERS CEDEX
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Shareholders and participation

Key figures

Number of employees : 26 persons
 Employees (address) : 26 persons
 Turnover (2009) : 1.185.000 (EUR)

Managers and executives

- Mr André Thibaudat : Manager, Administrative and Financial Responsible

Activities**Description of activity :**

ACTIVITES

Fabrication et vente de viennoiserie et de pains artisanaux. (croissant, pain au chocolat, au raisin, tout type de pain).

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 50	Bread or flour confectionery products, unwrapped
P 20	561 52	Bakery specialities, French

Other products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 12	Bread, currant

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1185	1268	-7	1228	3	1298	-5
Export turnover	0	0		0		0	
Salaries and expenses	632	619	2	603	3	587	3
Added Value	697	702	-1	702	0	653	8
Gross operational surplus	1	15	-93	30	-50	7	329
Operational result	12	29	-59	17	71	-14	221
Financial result	9	-6	250	-5	-20	39	-113
Exceptional result	-3	-9	67	-6	-50	-10	40
Net result	17	10	70	-4	350	22	-118
Self financing capacity	11	6	83	21	-71	55	-62

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	317	337	-6	338	-0	331	2
Net current assets	275	261	5	288	-9	195	48
Equity capital	241	216	12	198	9	194	2
Long term debts	121	104	16	151	-31	77	96
Short term debts	230	277	-17	277	0	254	9
Annual investments	0	0		-11	100	0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-15	-26	42	-12	-117	-87	86
Working capital requireme	-94	-110	15	-119	8	-99	-20
Overall work. Cap. Requir	-29	-31	6	-35	11	-28	-25
Liquid assets	79	85	-7	107	-21	12	792

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.43	0.8	79	-0.33	342	1.66	-120
Added value rate	58.87	55.36	6	57.21	-3	50.3	14
Financial soundness	228	275	-17	277	-1	254	9
Financial independence	40.76	36.19	13	31.64	14	36.9	-14
Dbt %	10.84	9.91	9	13.96	-29	7.56	85
Export turnover %	0	0					

Affiliations

Shareholder(s) :	Number of shareholders: 1 FAMILLE THIBAUDAT (51%)
Participation(s) :	Number of de participations: 1 G.B.B. (74.97%)

GC HAHN et Cie France

113 Chemin de Ronde
78290 CROISSY SUR SEINE

Telephone : 01 30 15 01 01
 Fax : 01 30 15 01 15
 E-mail : foodsystems.fr@tateandlyle.com
 Type : Main office
 ID number : 8385715
 Update : 21/02/2011

General information

SIREN-SIRET : 320047913 00035
 Legal form : S.A.R.L.
 Year established : 1980
 Capital : 7.500 (EUR)
 Internet site : <http://www.yourfoodsystems.com>
 NAF 2003 : 515L (Commerce de gros de produits chimiques)
 NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
 Type of activity : Manufacturer
 Import-Export : Import, Export
 Export countries : Belgium, Switzerland, Morocco, Tunisia
 Export zones : Africa, Western Europe
 Financial links : Shareholders

Key figures

Number of employees : 7 persons
 Employees (address) : 7 persons
 Turnover (2010) : 6.411.000 (EUR)

Managers and executives

- Mr Paul Prendengast : Manager
- Mr Vincent Duthilleul : Managing Director
- Mrs Véronique Mousel : Administrative and Financial Responsible, Human Resources Responsible , Purchasing Responsible
- Mrs Marion Borel : Purchasing Responsible
- Mrs Magali Quesnel : Quality Responsible

Activities**Description of activity :**

Filiale de :
GC Hahn & Co
ACTIVITES

Conception et mise en oeuvre de systèmes stabilisants et texturants sur mesure (ingrédients fonctionnels ; épaississants, gélifiants, émulsifiants) pour : produits laitiers, plats préparés cuisinés, sauces chaudes et froides, pâtisseries, charcuterie traiteur, recettes allégées
 Usines : Allemagne & Grande Bretagne

Main products and services :

	20		Food and tobacco
I	20 890		Natural and chemically derived additives for food and beverages. Yeast
	P 20 890 01		Emulsifying agents for the food industry
	P 20 890 02		Gelling agents for foods
	P 20 890 03		Binders for the food industry
	P 20 890 04		Thickening agents for the food industry

P 20 890 05	Whipping agents for cream and egg whites
P 20 890 17	Pectin, edible
P 20 890 23	Proteins, food grade
P 20 890 36	Vegetable gums for food products
P 20 890 55	Bakers' sundries
32	Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
I 32 710	Chemical additives for food and beverages
P 32 710 05	Stabilisers for food and beverages
P 32 710 06	Emulsifying agents for food and beverages
P 32 710 07	Thickening agents for food and beverages
P 32 710 10	Acidifiers for food and beverages
20	Food and tobacco
I 20 891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P 20 891 03	Ice cream sundries
P 20 891 04	Baking powder
P 20 891 05	Improvers and activators for bakery products
P 20 891 06	Concentrates for the baking industry
P 20 891 07	Baking soda (sodium bicarbonate)
P 20 891 15	Meat curing ingredients

Other products and services :

20	Food and tobacco
20 601	Health and diet products (cont'd)
P 20 601 30	Additives and base materials for health foods

Trade names and foreign representatives

HAMULBAC (Manufactured) : Syst. stabilisant
HAMULSION (Manufactured) : Syst. stabilisant
HAMULTEC (Manufactured) : Syst. stabilisant
HAMULTOP (Manufactured) : Syst. stabilisant

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	N.S	12/06	N.S
Number of months	12	12		15		12	

Results summary	03/10	03/09	%	03/08	N.S	12/06	N.S
Turnover	6411	6151	4	6411		4858	
Export turnover	1	1	0	621		493	
Salaries and expenses	780	756	3	975		775	
Added Value	2124	1855	15	1981		1406	
Gross operational surplus	1283	1050	22	950		581	
Operational result	1268	1015	25	927		575	
Financial result	-2	-2	0	-2		-2	
Exceptional result	0	0		0		-140	
Net result	841	669	26	609		282	
Self financing capacity	856	703	22	625		285	

Balance Sheet summary	03/10	03/09	%	03/08	N.S	12/06	N.S
Net fixed assets	42	64	-34	94		62	
Net current assets	2501	1942	29	1470		1283	
Equity capital	1994	1159	72	911		443	
Long term debts	0	0		0		144	
Short term debts	550	848	-35	654		755	
Annual investments	0	-39	100	61		25	

G.D.A.**Groupement de Distribution Alimentaire**

2 Rue Thomas Edison
92230 GENNEVILLIERS

Telephone : 01 41 47 55 00
Fax : 01 41 47 55 09
Type : Main office
ID number : 1980586
Update : 30/11/2010

General information

SIREN-SIRET : 301790028 00031
Legal form : Sté par Action Simplifiée
Year established : 1973
Capital : 155.000 (EUR)
NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Distributor
Bank : Crédit Mutuel
HSBC
HSBC
Financial links: Shareholders and participation

Key figures

Number of employees : 25 persons
Employees (address) : 25 persons
Turnover (2010) : 6.563.000 (EUR)

Managers and executives

- Mr Youcef Megdoud : President

Activities**Description of activity :**

ACTIVITES
grossiste fourniture boulangerie et patisserie

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 09	Biscuits and crackers (trade)
D 62 600 11	Flour and flakes, cereal (trade)
D 62 600 12	Flour and flakes, non-cereal (trade)
D 62 600 15	Pasta (trade)
D 62 600 16	Pasta products (trade)
D 62 600 20	Coffee, tea and infusion products (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 32	Sugar (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 36	Gelatine, edible (trade)

D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 51	Food products, frozen or deep frozen (trade)
D 62 600 52	Food products, chilled (trade)
D 62 600 54	Fruit and vegetables, processed and preserved (trade)
62 900	Beverages (trade)
D 62 900 16	Juices, fruit and vegetable (trade)
D 62 900 17	Lemonade, carbonated and soft drinks (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	6563	6170	6	6437	-4	6096	6
Export turnover	0	0		0		0	
Salaries and expenses	749	728	3	707	3	724	-2
Added Value	1012	958	6	1019	-6	1022	-0
Gross operational surplus	178	159	12	223	-29	201	11
Operational result	158	126	25	209	-40	202	3
Financial result	-3	-18	83	2	-1000	-8	125
Exceptional result	-1	1	-200	-2	150	-2	0
Net result	140	105	33	168	-38	153	10
Self financing capacity	160	111	44	199	-44	155	28

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	255	169	51	162	4	169	-4
Net current assets	1675	1375	22	1540	-11	1488	3
Equity capital	340	304	12	348	-13	331	5
Long term debts	333	246	35	236	4	198	19
Short term debts	1257	994	26	1118	-11	1128	-1
Annual investments	107	0		-4	100	-19	79

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	174	134	30	186	-28	163	14
Working capital requireme	-41	-44	7	-55	20	-7	-686
Overall work. Cap. Requir	-2	-3	33	-3	0	0	
Liquid assets	215	178	21	241	-26	170	42

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	2.14	1.71	25	2.6	-34	2.51	4
Added value rate	15.42	15.52	-1	15.83	-2	16.77	-6
Financial soundness	1257	994	26	1118	-11	1128	-1
Financial independence	17.62	19.67	-10	20.47	-4	19.98	2
Dbt %	40.1	35.91	12	32.71	10	29.81	10
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
MEG.FINANCE (66%)

Participation(s) : **Number of de participations: 1**
MUTUELLE D'ACHAT DES GROSSISTES EN CONFISERIE (5%)

Gecis

**Ecoparc - Domaine de Villemorant
41210 NEUNG SUR BEUVRON**

Telephone : 02 54 83 06 10
 Fax : 02 54 83 06 20
 E-mail : gecis41@wanadoo.fr
 Type : Main office
 ID number : 0915513
 Update : 18/03/2011

General information

SIREN-SIRET : 441749967 00044
 Legal form : S.A.R.L.
 Year established : 2002
 Capital : 10.000 (EUR)
 Internet site : <http://www.gecis.fr>
 NAF 2003 : 514N (Commerce de gros de produits pharmaceutiques)
 NAF 2008 : 4646Z (Commerce de gros (commerce interentreprises) de produits pharmaceutiques)
 Type of activity : Manufacturer, Services
 Import-Export : Import, Export
 Export zones : WorldWide
 Import countries : Czech Republic
 Import zones : Central-Eastern Europe, WorldWide
 Bank : Banque Populaire
 Financial links: Not communicated

Key figures

Number of employees : 2 persons
 Employees (address) : 2 persons
 Turnover (2009) : from 0,5 to 1 M EUR
 Export turnover (2009) : 362.697 (EUR)

Managers and executives

- Mrs Patricia Lhermitte-Gouchet : Manager Woman
 - Mr Marc Gouchet : Data Processing Responsible

Activities**Description of activity :****ACTIVITES**

Développement de la conception à l'enregistrement de dispositifs médicaux, de compléments alimentaire de produits pharmaceutiques. Distributeur de test de diagnostic ophthalmologique et de complément alimentaire en gros et détail. Vente en ligne de produits de bien-être. Commercialisation d'une compteuse de gélules, comprimés, capsules pour l'industrie pharmaceutique, nutraceutique, ou la confiserie

ACTIVITIES

Development from design to registration of medical devices, food supplements, pharmaceutical products. Distributor of ophthalmological diagnostic test and food supplements, retail and wholesale ! On-line sales of well-being products.

Main products and services :

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
 31 650 Pharmaceutical preparations for ophthalmology, ear, nose and throat (ENT) and dentistry
 P 31 650 50 Ophthalmic preparations NES

Other products and services :

31				Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	660			Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P	31	660	11	Foods and nutrients, pharmaceutical
42				Plant, machinery and equipment for chemicals, rubber, plastic, refuse and water. Packaging machinery and equipment
42	670			Pharmaceuticals and cosmetics production plant and equipment
P	42	670	44	Tablet or capsule counting machines, electronic, pharmaceutical industry
85				Research and testing
85	120			Medical and pharmaceutical research
P	85	120	15	Pharmaceuticals research and development

Trade names and foreign representatives

EASYCOUNT (Distributed)
LISSAVER (Distributed) : Vert de Lissamine
PHYTNESS (Distributed) : Gamme de Complément Alimentaire

Geimex

15 Rue du Louvre
75001 PARIS 01

Telephone : 01 45 08 85 60
 Fax : 01 44 82 75 29
 E-mail : nderey@geimex.fr
 Type : Main office
 ID number : 8393744
 Update : 01/10/2010

General information

SIREN-SIRET : 303765291 00024
 Legal form : S.A. à Directoire
 Year established : 1973
 Capital : 155.000 (EUR)
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
 Type of activity : Distributor
 Import-Export : Import, Export
 Export zones : WorldWide
 Import zones : Western Europe
 Bank : BRED
 Financial links : Shareholders and participation

Key figures

Number of employees : 25 persons
 Employees (address) : 25 persons
 Turnover (2008) : 8.000.000 (EUR)
 Export turnover (2008) : from 0,5 to 1 M EUR

Managers and executives

- Mr Jean Baud : President of the Board of Trustees
- Mr Bernard Baud : President of the Directoire, Export Manager
- Mr Jacques Dumas : Vice-President
- Mr Remy Camous : Managing Director
- Mr Francis Denebourg : Administrative and Financial Responsible

Activities**Description of activity :**

ACTIVITES
 Produits alimentaires import, export

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
I 62 600	Food products NES (trade)
D 62 600 02	Organic food products (trade)
D 62 600 04	Health and diet foods (trade)
D 62 600 06	Food, dehydrated and freeze-dried (trade)
D 62 600 07	Baby food (trade)
D 62 600 08	Bread, cakes and pastry (trade)
D 62 600 09	Biscuits and crackers (trade)

D 62 600 10	Crisps, popcorn and snacks (trade)
D 62 600 11	Flour and flakes, cereal (trade)
D 62 600 12	Flour and flakes, non-cereal (trade)
D 62 600 13	Processed rice and rice products (trade)
D 62 600 15	Pasta (trade)
D 62 600 16	Pasta products (trade)
D 62 600 19	Breakfast cereals (trade)
D 62 600 20	Coffee, tea and infusion products (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 22	Malt and malt extracts (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 26	Vegetable oils, edible (trade)
D 62 600 28	Animal and vegetable fats, edible (trade)
D 62 600 29	Nuts, processed (trade)
D 62 600 30	Salt, table and kitchen (trade)
D 62 600 31	Vinegar, condiments and sauces (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 38	Soup and extracts (trade)
D 62 600 39	Desserts, non-dairy (trade)
D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 51	Food products, frozen or deep frozen (trade)
D 62 600 52	Food products, chilled (trade)
D 62 600 54	Fruit and vegetables, processed and preserved (trade)
I 62 900	Beverages (trade)
D 62 900 01	Wines (trade)
D 62 900 02	Sparkling wines (trade)
D 62 900 03	Fortified wines (trade)
D 62 900 06	Liqueurs (trade)
D 62 900 08	Alcoholic spirits (trade)
D 62 900 10	Aperitifs and cocktails (trade)
D 62 900 13	Beer and lager beers (trade)
D 62 900 16	Juices, fruit and vegetable (trade)
D 62 900 17	Lemonade, carbonated and soft drinks (trade)
D 62 900 18	Syrups and squashes, fruit (trade)
D 62 900 19	Beverage concentrates (trade)
D 62 900 21	Mineral waters (trade)
61	Importers and exporters, general. General traders and commodity merchants. Department and chain stores
EI 61 101	Importers and exporters, general (cont'd)
D 61 101 11	Importers-exporters, food and beverages

Financial data

The financial data is expressed in thousands of EUR

Date	12/04	12/03	%	12/02	%	12/01	%
Number of months	12	12		12		12	

Results summary	12/04	12/03	%	12/02	%	12/01	%
Turnover	238983	225762	6	198993	13	163508	22
Export turnover	0	0		129800	-100	96500	35
Salaries and expenses	2685	2465	9	2369	4	2105	13
Added Value	19168	16860	14	13187	28	9071	45
Gross operational surplus	15551	13630	14	10139	34	6448	57
Operational result	17635	15866	11	12531	27	8059	55
Financial result	1391	1105	26	-93	1288	192	-148
Exceptional result	-31	-377	92	13	-3000	-6	317
Net result	12441	10738	16	8080	33	5271	53
Self financing capacity	12511	10721	17	8674	24	5780	50

Balance Sheet summary	12/04	12/03	%	12/02	%	12/01	%
Net fixed assets	5837	962	507	848	13	184	361
Net current assets	33032	30412	9	27210	12	25789	6

Equity capital	14273	12310	16	9252	33	5964	55
Long term debts	7099	573	1139	683	-16	0	
Short term debts	17497	18492	-5	18122	2	20009	-9
Annual investments	0	0		0		0	

Liquid Assets	12/04	12/03	%	12/02	%	12/01	%
Net working capital	15534	11913	30	9079	31	5780	57
Working capital requireme	16111	13032	24	6919	88	10995	-37
Overall work. Cap. Requir	24	21	14	13	62	24	-46
Liquid assets	-577	-1119	48	2160	-152	-5214	141

Main indicators	12/04	12/03	%	12/02	%	12/01	%
Profitability %	5.21	4.76	9	4.06	17	3.22	26
Added value rate	8.02	7.47	7	6.63	13	5.55	19
Financial soundness	17497	18492	-5	18122	2	20009	-9
Financial independence	36.72	39.23	-6	32.98	19	22.96	44
Dbt %	32.09	4.08	687	6.13	-33		
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 3**
CASINO GUICHARD PERRACHON (49.99%)
BAUDINTER SPRL (42%) (BELGIQUE)
M BAUD ROBERT (8%)

Participation(s) : **Number of de participations: 3**
LA SALEENNE DISCOUNT (10%)
LA TRINITE DISCOUNT (10%)
LA FONTAINE DISCOUNT (10%)

Gel Pat SA

La Tuilerie
Route de Montbron
24360 BUSSIERE BADIL

Telephone : 05 53 60 87 00
Fax : 05 53 56 57 59
E-mail : gelpat@wanadoo.fr
Type : Main office
ID number : 0089935
Update : 21/01/2011

General information

Additional type : Plant
SIREN-SIRET : 340868017 00013
Legal form : SA Conseil Administration
Year established : 1987
Capital : 91.469 (EUR)
E-mail : info@gelpat.fr
Internet site : <http://www.gelpat.fr>
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Bank : Banque de Crédit Mutuel pour l'Entreprise
Banque Nuger
Banque Tarneaud
Banque Populaire du Centre
Banque Populaire du Massif Central
Financial links: Shareholders

Key figures

Number of employees : 52 persons
Employees (address) : 52 persons

Managers and executives

- Mr Armand Savall : Chairman of the Board of Directors, Commercial Manager
- Mr Stephane Calassou : Commercial Manager
- Mr Thierry Cossé : Production Responsible
- Mrs Regine Nicolas : Administration Accounting Responsible
- Mrs Stéphanie Dussutour-Lacombe : Quality Responsible

Activities**Description of activity :**

ACTIVITES
Fabrication de Pâtisserie surgelée

Main products and services :

	20		Food and tobacco
	20	480	Food products, frozen and deep frozen
P	20	480 21	Cakes and pastry products, frozen
	20	560	Bread, cakes and pastry
P	20	560 37	Cakes, slab

Trade names and foreign representatives

GELPAT (Manufactured) : pâtisserie surgelée

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	03/07	N.S	03/04	N.S	03/03	%
Number of months	21	12		12		12	

Results summary	12/08	03/07	N.S	03/04	N.S	03/03	%
Turnover	15387	8320		7455		6801	10
Export turnover	0	0		0		0	
Salaries and expenses	2938	1253		1080		965	12
Added Value	3429	1713		1583		1393	14
Gross operational surplus	244	276		362		306	18
Operational result	55	212		218		167	31
Financial result	-276	-127		-58		-69	16
Exceptional result	-130	5		-4		-5	20
Net result	-259	54		40		31	29
Self financing capacity	19	105		203		207	-2

Balance Sheet summary	12/08	03/07	N.S	03/04	N.S	03/03	%
Net fixed assets	1740	1609		605		669	-10
Net current assets	1679	2331		1218		1186	3
Equity capital	623	783		498		426	17
Long term debts	890	1058		109		258	-58
Short term debts	1905	2099		1215		1170	4
Annual investments	0	-9		29		199	-85

Liquid Assets	12/08	03/07	N.S	03/04	N.S	03/03	%
Net working capital	-230	229		0		-48	100
Working capital requireme	-429	-233		-309		-225	-37
Overall work. Cap. Requir	-10	-10		-15		-12	-25
Liquid assets	200	462		309		177	75

Main indicators	12/08	03/07	N.S	03/04	N.S	03/03	%
Profitability %	-1.68	0.64		0.54		0.45	20
Added value rate	22.29	20.59		21.23		20.48	4
Financial soundness	1905	2099		1215		1170	4
Financial independence	18.21	19.88		27.34		22.99	19
Dbt %	32.39	34.83		6.1		14.03	-57
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 FINANCIERE DE PATISSERIE - FIPAT (51%)

Geldelis

Le Haut Montigné
35370 TORCE

Telephone : 02 99 49 58 58
 Fax : 02 99 49 58 10
 E-mail : contact@geldelis.fr
 Type : Main office
 ID number : 8504034
 Update : 18/02/2011

General information

SIREN-SIRET : 398772558 00019
 Legal form : Sté par Action Simplifiée
 Year established : 1994
 Capital : 155.000 (EUR)
 Internet site : http://www.geldelis.fr
 NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
 NAF 2008 : 1085Z (Fabrication de plats préparés)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Belgium, Germany, United Kingdom, Norway
 Export zones : Western Europe
 Bank : Société Générale
 Financial links: Shareholders

Key figures

Number of employees : 63 persons
 Employees (address) : 63 persons
 Turnover (2009) : 7.316.000 (EUR)
 Export turnover (2009) : 390.000 (EUR)

Managers and executives

- Mr Joseph Jouault : President
- Mrs Annie Saulnier : Managing Director, Export Manager
- Mr Jean-Roger Vincent : Commercial Manager, Marketing Manager
- Mr Ludovic Uguen : Technical Responsible
- Mr Hervé le Costaouec : Industrial Responsible, Purchasing Responsible
- Mrs Carole Coin : Human Resources Responsible
- Mr Sebastien Monvoisin : Data Processing Responsible
- Mrs Marie-Pierre Cocault : Quality Responsible
- Mrs Laetitia Louis : Accountant
- Mrs Stephanie Labbe : Commercial Assistant

Activities**Description of activity :**

ACTIVITES

Fabrication de : Pizzas, quiches et tartes salées surgelées, miniapéritifs. Tartes sucrées.

Main products and services :

	20		Food and tobacco
E	20	481	Food products, frozen and deep frozen (cont'd)
P	20	481 32	Pizzas, precooked and deep frozen

Gemef Industries

10 Rue Villedo
75001 PARIS 01

Telephone : 01 42 44 00 40
 Fax : 01 42 44 00 50
 E-mail : infos@gemefindustries.com
 Type : Main office
 ID number : 2005944
 Update : 15/12/2010

General information

SIREN-SIRET : 552133670 00067
 Legal form : SA Conseil Administration
 Year established : 1955
 Capital : 1.000.000 (EUR)
 Internet site : http://www.gemefindustries.com
 NAF 2003 : 156B (Autres activités de travail des grains)
 NAF 2008 : 1061B (Autres activités du travail des grains)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Belgium, Switzerland, Czech Republic, Germany, Spain, Italy, Jordan, Lebanon, Poland, Romania
 Export zones : Middle East, Central-Eastern Europe, Western Europe
 Bank : Société Générale
 Crédit du Nord
 Financial links: Shareholders and participation

Key figures

Number of employees : 70 persons
 Employees (address) : 70 persons
 Turnover (2009) : 22.058.000 (EUR)
 Export turnover (2009) : 11.000.000 (EUR)

Managers and executives

- Mr Patrice Bassot : Chairman of the Board of Directors, Managing Director , Data Processing Manager , General Services Manager
- Mr Jean-Michel Vidal : Purchasing Manager
- Mr Patrick Fossey : Export Manager
- Mr Ludovic Bassot : Data Processing Responsible

Activities**Description of activity :**

ACTIVITES
 Transformation de céréales.

Main products and services :

	20		Food and tobacco
E	20 500		Flour and flakes, cereal
	P 20 500 46		Cereal flakes
E	20 510		Flour and flakes, non-cereal
	P 20 510 03		Flour, bean
E	20 890		Natural and chemically derived additives for food and beverages. Yeast
	P 20 890 23		Proteins, food grade
	P 20 890 55		Bakers' sundries

Other products and services :

	20		Food and tobacco
E	20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
	P	20 891 04	Baking powder
	P	20 891 05	Improvers and activators for bakery products
	P	20 891 06	Concentrates for the baking industry
	P	20 891 07	Baking soda (sodium bicarbonate)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	22058	21127	4	18256	16	20425	-11
Export turnover	9867	8638	14	7736	12	8198	-6
Salaries and expenses	4370	4369	0	4435	-1	4720	-6
Added Value	6341	6185	3	5945	4	7061	-16
Gross operational surplus	1419	1378	3	1082	27	1498	-28
Operational result	1305	388	236	114	240	607	-81
Financial result	-88	-57	-54	-54	-6	-82	34
Exceptional result	-255	-313	19	163	-292	-28	682
Net result	769	12	6308	151	-92	241	-37
Self financing capacity	755	1144	-34	803	42	1261	-36
Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	2219	2628	-16	3064	-14	3534	-13
Net current assets	8855	8688	2	8266	5	8521	-3
Equity capital	6709	6615	1	6326	5	6296	0
Long term debts	1237	1270	-3	1693	-25	1431	18
Short term debts	3128	3432	-9	3311	4	4328	-23
Annual investments	69	18	283	44	-59	-206	121
Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	4696	4325	9	4021	8	3564	13
Working capital requireme	3119	3819	-18	3771	1	4478	-16
Overall work. Cap. Requir	51	65	-22	74	-12	79	-6
Liquid assets	1577	506	212	250	102	-913	127
Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	3.49	0.06	5717	0.82	-93	1.18	-31
Added value rate	28.74	29.27	-2	32.57	-10	34.57	-6
Financial soundness	3128	3432	-9	3311	4	4328	-23
Financial independence	60.59	58.45	4	55.83	5	52.23	7
Dbt %	6.71	7.14	-6	9.7	-26	8.59	13
Export turnover %	44.73	40.89					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
BASSOT ET ASSOCIES (53.31%)

Participation(s) : **Number of de participations: 3**
GEMEF ESPAGNE (99.98%) (ESPAGNE)
SOCIETE DE TEXTURATION DE PROTEINES (50.04%)
REUNIMIX (35%)

Générale des Farines

30 Rue Godot de Mauroy
75009 PARIS 09

Telephone : 01 42 68 04 08
Fax : 01 42 65 17 03
E-mail : infos@generale.farines.com
Type : Main office
ID number : 0207009
Update : 29/11/2010

General information

SIREN-SIRET : 327285086 00044
Legal form : S.A. Coopérative
Year established : 1982
Capital : 429.000 (EUR)
NAF 2003 : 511N (Intermédiaires du commerce en produits alimentaires)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Manufacturer
Financial links: Shareholders and participation

Key figures

Number of employees : 14 persons
Employees (address) : 14 persons
Turnover (2009) : 37.251.000 (EUR)
Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Jean-Marie Poncey : Managing Director
- Mrs Caroline Benaroch : Marketing Responsible
- Mr Vincent Guionneau : Sales Responsible Industrie
- Mr Gilles Gonnord : Sales Responsible GMS
- Mrs Farida Bendi : Head of Accounting

Activities

Description of activity :

ACTIVITES

Vente de farines et de produits dérivés céréaliers.

Main products and services :

20			Food and tobacco
20	500		Flour and flakes, cereal
P 20	500	10	Flour, soft wheat
P 20	500	31	Flour, bakers'
P 20	500	32	Flour for pastry, cakes and biscuits

Trade names and foreign representatives

BAGATELLE (Distributed) : Farine
BOULANGOT (Distributed) : Farine

MALICIA (Distributed) : Farine
MELLINA (Distributed) : Farine

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	37251	41673	-11	30830	35	27683	11
Export turnover	59	58	2	55	5	63	-13
Salaries and expenses	859	883	-3	944	-6	1146	-18
Added Value	1133	1207	-6	1345	-10	1305	3
Gross operational surplus	151	193	-22	280	-31	18	1456
Operational result	215	236	-9	320	-26	84	281
Financial result	70	26	169	53	-51	162	-67
Exceptional result	-70	-138	49	8	-1825	-295	103
Net result	138	69	100	373	-82	-52	817
Self financing capacity	182	346	-47	441	-22	-252	275

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	469	603	-22	819	-26	844	-3
Net current assets	7716	13102	-41	11755	11	9427	25
Equity capital	2180	2101	4	2051	2	1678	22
Long term debts	79	36	119	37	-3	244	-85
Short term debts	5916	11558	-49	10477	10	8338	26
Annual investments	-11	0		13	-100	-26	150

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	1711	1497	14	1232	22	834	48
Working capital requireme	-460	-3389	86	-2657	-28	-2653	-0
Overall work. Cap. Requir	-4	-29	86	-31	6	-34	9
Liquid assets	2171	4886	-56	3889	26	3487	12

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	0.37	0.17	118	1.21	-86	-0.19	737
Added value rate	3.04	2.9	5	4.36	-33	4.71	-7
Financial soundness	5916	11558	-49	10477	10	8338	26
Financial independence	26.64	15.33	74	16.31	-6	16.34	-0
Dbt %	2.79	1.37	104	1.51	-9	10.94	-86
Export turnover %	0.16	0.14					

Affiliations

Shareholder(s) : **Number of shareholders: 7**
VULLIERMET MINOTERIE (8.33%)
SA MOULIN DE VERDONNET (8.33%)
GERS FARINE (8.3%)
MOULINS REUNIS DE LA SARTHE (5%)
MINOTERIE GIRARDEAU (5%)
MINOTERIE MIGNOT (5%)
MINOTERIES DU CHATEAU (5%)

Participation(s) : **Number of de participations: 1**
LA FRANCAISE DES PAINS SA (34%)

Générale Pâtissière

17 QU d Entreprises rue Copernic
34290 MONTBLANC

Telephone : 04 67 98 53 53
 Fax : 04 67 98 58 77
 E-mail : contact@generalepatissiere.fr
 Type : Main office
 ID number : 0029736
 Update : 02/03/2010

General information

Additional type : Plant
 SIREN-SIRET : 339641185 00048
 Legal form : Sté par Action Simplifiée
 Year established : 1986
 Capital : 219.200 (EUR)
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Andorra, Belgium, Switzerland, Spain, United Kingdom, United States
 Export zones : Western Europe, North America
 Financial links : Shareholders

Key figures

Number of employees : 28 persons
 Employees (address) : 28 persons
 Turnover (2009) : 8.294.000 (EUR)
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Philippe Pavageau : President, Administrative Responsible , Technical Responsible , Personnel Responsible , Marketing Responsible , Purchasing Responsible
- Mr Airi Desgres du Lou : Commercial Responsible, Export Responsible
- Mr Grégory Ortéga : Logistics Responsible
- Mr Ronan Cloarec : Quality Responsible

Activities**Description of activity :**

ACTIVITES
 Fabrication de pâtisserie industrielle, surgelée et fraîche.

Main products and services :

	20		Food and tobacco
E	20	561	Bread, cakes and pastry (cont'd)
	P	20 561 34	Pastries and cakes, fresh
	P	20 561 35	Bakery products, industrial
E	20	480	Food products, frozen and deep frozen
	P	20 480 21	Cakes and pastry products, frozen
E	20	481	Food products, frozen and deep frozen (cont'd)
	P	20 481 41	Desserts, deep frozen

Génération 5

Lieu-Dit La Couture
02820 CORBENY

Telephone : 03 23 22 43 44
 Fax : 03 23 22 42 40
 E-mail : karine.gene5@wanadoo.fr
 Type : Main office
 ID number : 0143759
 Update : 12/04/2010

General information

SIREN-SIRET : 388456485 00019
 Legal form : Sté par Action Simplifiée
 Year established : 1992
 Capital : 80.000 (EUR)
 NAF 2003 : 153E (Transformation et conservation de légumes)
 NAF 2008 : 1039A (Autre transformation et conservation de légumes)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 28 persons
 Employees (address) : 28 persons
 Turnover (2009) : 6.748.000 (EUR)
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Eric Poulain : President, Purchasing Responsible , Human Resources Manager
- Mr François Gomanne : Commercial Manager
- Mr Laurent Huart : Technical Responsible
- Miss Alexandra Davroux : Quality Responsible

Activities**Description of activity :**

ACTIVITES
 Fabrication de salades composées. Assaisonnées.
 Légumes cuisinés, sous vide

Main products and services :

20		Food and tobacco
20	301	Fruit and vegetables, processed (cont'd)
P 20	301 03	Meals, ready prepared, vegetable based
20	470	Food products, chilled
P 20	470 03	Green salads and fresh herbs, chilled
P 20	470 06	Delicatessen salads/deli salads, chilled

Trade names and foreign representatives

GENERATION 5 (Manufactured)

Financial data

The financial data is expressed in thousands of EUR

Date	07/09	07/08	%	07/07	%	07/06	%
Number of months	12	12		12		12	

Results summary	07/09	07/08	%	07/07	%	07/06	%
Turnover	6748	6130	10	5947	3	5605	6
Export turnover	0	114	-100	257	-56	335	-23
Salaries and expenses	1134	1028	10	1015	1	969	5
Added Value	1790	1525	17	1550	-2	1558	-1
Gross operational surplus	549	404	36	450	-10	497	-9
Operational result	469	353	33	317	11	422	-25
Financial result	-14	-22	36	-23	4	-29	21
Exceptional result	-96	-18	-433	0		33	-100
Net result	243	212	15	202	5	286	-29
Self financing capacity	337	260	30	321	-19	343	-6

Balance Sheet summary	07/09	07/08	%	07/07	%	07/06	%
Net fixed assets	360	413	-13	408	1	441	-7
Net current assets	2087	1793	16	1780	1	1838	-3
Equity capital	931	838	11	746	12	748	-0
Long term debts	40	52	-23	168	-69	223	-25
Short term debts	1468	1301	13	1273	2	1308	-3
Annual investments	-55	12	-558	62	-81	257	-76

Liquid Assets	07/09	07/08	%	07/07	%	07/06	%
Net working capital	571	457	25	404	13	404	0
Working capital requireme	-179	-198	10	-199	1	-166	-20
Overall work. Cap. Requir	-10	-12	17	-12	0	-11	-9
Liquid assets	750	655	15	604	8	570	6

Main indicators	07/09	07/08	%	07/07	%	07/06	%
Profitability %	3.61	3.46	4	3.4	2	5.1	-33
Added value rate	26.52	24.88	7	26.07	-5	27.8	-6
Financial soundness	1468	1301	13	1273	2	1308	-3
Financial independence	38.07	37.99	0	34.12	11	32.81	4
Dbt %	3	4.08	-26	13.06	-69	17.85	-27
Export turnover %	0	1.86					

Affiliations

Shareholder(s) : Number of shareholders: 1
5G (99%)

GENIBIO**Genibio**

ZI du Couserans Le Pradas
09190 LORP SENTARAILLE

Telephone : 05 61 04 80 18
 Fax : 05 61 04 83 81
 E-mail : fpaul@genibio.fr
 Type : Main office
 ID number : 8532721
 Update : 10/02/2011

General information

SIREN-SIRET : 417723863 00029
 Legal form : S.A.R.L.
 Year established : 1998
 Capital : 40.000 (EUR)
 Internet site : <http://www.genibio.fr>
 NAF 2003 : 731Z (Recherche-développement en sciences physiques et naturelles)
 NAF 2008 : 7219Z (Recherche-développement en autres sciences physiques et naturelles)
 Type of activity : Manufacturer
 Bank : Caisse d'Epargne
 Banque Populaire Toulouse Pyrénées
 Banque Midi Pyrénées
 Financial links: Not communicated

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2010) : 1.500.000 (EUR)

Managers and executives

- Mr François Paul : Manager, Administrative and Financial Manager
 - Mrs Christine Escaich : Secretary

Activities**Description of activity :****ACTIVITES**

Laboratoire de recherche et développement dans le domaine des compléments alimentaires (extraits végétaux et probiotiques), de l'industrie cosmétique et pharmaceutique. Activité de production d'ingrédients pour les mêmes marchés;

Main products and services :

85			Research and testing
85	100		Research, general
P 85	100	11	Food industry research and development
20			Food and tobacco
20	600		Health and diet products
P 20	600	04	Health and diet foods, probiotic
20	890		Natural and chemically derived additives for food and beverages. Yeast
P 20	890	52	Vegetable extracts and essences, food grade

Other products and services :

20		Food and tobacco
20	360	Soup and extracts
P 20	360 46	Vegetable extracts

Gérard Mulot

76 Rue de Seine
75006 PARIS 06

Telephone : 01 43 26 85 11
 Fax : 01 40 46 99 34
 E-mail : communication@gerard-mulot.com
 Type : Main office
 ID number : 0068972
 Update : 02/12/2009

General information

SIREN-SIRET : 329302525 00020
 Legal form : Sté par Action Simplifiée
 Year established : 1984
 Capital : 145.488 (EUR)
 Internet site : <http://www.gerard-mulot.fr>
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Bank : Caisse d'Epargne
 HSBC
 hsbc
 Financial links: Shareholders

Key figures

Number of employees : 45 persons
 Employees (address) : 45 persons
 Turnover (2008) : 5.273.000 (EUR)

Managers and executives

- Mr Gerard Mulot : President
- Mrs Marie-Claude Mulot : Managing Director
- Mrs Florence Mulot : Administrative Responsible, Personnel Responsible

Activities**Description of activity :**

ACTIVITES
 Boulangerie pâtisserie, traiteur.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P	20 561 06	Brioches
P	20 561 07	Croissants
P	20 561 09	Éclairs
P	20 561 10	Doughnuts
P	20 561 18	Buns
P	20 561 21	Quiches
P	20 561 26	Pies, fruit
P	20 561 28	Tarts
P	20 561 31	Pizzas

Financial data

The financial data is expressed in thousands of EUR

Date	08/08	08/02	N.S	08/01	%	08/00	%
Number of months	12	12		12		12	

Results summary	08/08	08/02	N.S	08/01	%	08/00	%
Turnover	5273	4023		3987	1	3848	4
Export turnover	0	0		0		0	
Salaries and expenses	2618	1930		1672	15	1635	2
Added Value	2807	2227		2071	8	2286	-9
Gross operational surplus	99	181		275	-34	533	-48
Operational result	-37	178		233	-24	492	-53
Financial result	7	26		27	-4	14	93
Exceptional result	-157	-22		25	-188	-50	150
Net result	-143	111		174	-36	279	-38
Self financing capacity	-56	146		233	-37	332	-30

Balance Sheet summary	08/08	08/02	N.S	08/01	%	08/00	%
Net fixed assets	2736	2147		2116	1	2154	-2
Net current assets	559	793		811	-2	772	5
Equity capital	2140	2333		2386	-2	2334	2
Long term debts	261	146		122	20	137	-11
Short term debts	894	461		419	10	455	-8
Annual investments	86	91		0		33	-100

Liquid Assets	08/08	08/02	N.S	08/01	%	08/00	%
Net working capital	-336	186		270	-31	194	39
Working capital requireme	-555	-398		-333	-20	-352	5
Overall work. Cap. Requir	-38	-36		-30	-20	-33	9
Liquid assets	219	585		602	-3	546	10

Main indicators	08/08	08/02	N.S	08/01	%	08/00	%
Profitability %	-2.68	2.74		4.35	-37	7.21	-40
Added value rate	53.22	55.35		51.95	7	59.4	-13
Financial soundness	894	461		419	10	455	-8
Financial independence	64.94	79.36		81.51	-3	79.77	2
Dbt %	8.03	4.66		3.88	20	4.48	-13
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
MME MULOT M CLAUDE (49.97%)
M MULOT GERARD (49.97%)

Gérin & Roch

ZAC de Bellevue
69610 SOUZY

Telephone : 04 74 72 06 70
 Fax : 04 74 01 34 58
 E-mail : g&r@gerin-roch.fr
 Type : Main office
 ID number : 1961767
 Update : 25/03/2010

General information

Additional type : Plant
 SIREN-SIRET : 380559344 00029
 Legal form : Sté par Action Simplifiée
 Year established : 1991
 Capital : 2.229.200 (EUR)
 Internet site : <http://www.gerin-roch.fr>
 NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
 NAF 2008 : 1085Z (Fabrication de plats préparés)
 Type of activity : Manufacturer
 Bank : Banque Populaire
 Banque Rhône Alpes
 LCL
 Financial links: Not communicated

Key figures

Number of employees : 7 persons
 Employees (address) : 7 persons
 Turnover (2008) : 9.054.000 (EUR)

Managers and executives

- Mr Richard Luxos : Chairman of the Board of Directors
- Mr Frédéric Mrowca : Administrative and Financial Manager
- Mr Jean-Pascal Cherblanc : Commercial Responsible
- Mr Olivier Paupert : Sales Responsible

Activities**Description of activity :**

ACTIVITES
 Fabrication de pâtés en croûte (grossiste, GMS) Saucissons briochés.

Main products and services :

20			Food and tobacco
20	131		Meat and game, processed and preserved (cont'd)
P 20	131	15	Pies, beef and veal
P 20	131	16	Pies, pork
P 20	131	17	Pies, lamb and mutton
P 20	131	18	Pies, game
20	561		Bread, cakes and pastry (cont'd)
P 20	561	20	Sausage rolls

Germe Groupeement d'Etudes et Recherches de Microbiologie et de l'Environnement

27 Boulevard Charles Moretti
13014 MARSEILLE 14

Telephone : 04 95 05 12 50
Fax : 04 95 05 12 59
E-mail : germe@orange.fr
Type : Main office
ID number : 1921242
Update : 24/02/2011

General information

SIREN-SIRET : 316539261 00024
Legal form : Société Anonyme
Year established : 1979
Capital : 86.896 (EUR)
Internet site : <http://www.germesa.com>
NAF 2003 : 731Z (Recherche-développement en sciences physiques et naturelles)
NAF 2008 : 7211Z (Recherche-développement en biotechnologie)
Type of activity : Manufacturer, Services
Bank : Société Marseillaise de Crédit
Bonnasse Lyonnaise de Banque
Financial links: Not communicated

Key figures

Number of employees : 10 persons
Employees (address) : 10 persons
Turnover (2010) : 770.000 (EUR)

Managers and executives

- Mrs Jacqueline Giallo : President and Managing Director, Managing Director
- Mr Jean-Michel Ballester : Manager
- Mr Vincent Degoul : Technical Manager et Scientifique
- Mrs Annie Siboni : Commercial Attach%
- Mrs Jeanine Decloedt : Secretary

Activities

Description of activity :

ACTIVITES

Etude, recherche en biochimie et microbiologie.

Production de macromolécules biologiques enzymes, hormones pour recherche et diagnostic, cosmétique et environnement
Micro-organisme.

Main products and services :

85		Research and testing
85	100	Research, general
P 85	100 01	Science parks
P 85	100 10	Cosmetics and toiletries, research and development
P 85	100 11	Food industry research and development
P 85	100 13	Biological research and development

P 85	100	25	Biochemicals research and development
P 85	100	40	Oils and fats research and development
P 85	100	54	Scientific research centres and laboratories

Other products and services :

20			Food and tobacco
20	890		Natural and chemically derived additives for food and beverages. Yeast
P 20	890	22	Enzymes for the food industry
32			Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	131		Detergents, cleansers, bleaching agents (cont'd)
P 32	131	52	Enzymes for detergents
84			Technical offices and engineering consultancies, architects
84	940		Chemistry, physics and biological engineering consultants
P 84	940	35	Biotechnology consultants
P 84	940	38	Microbiology consultants
85			Research and testing
85	780		Quality control services
P 85	780	06	Quality control services, consumer goods

Trade names and foreign representatives

GERME (Distributed, manufactured) : Enzymes

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	770	1337	-42	982	36	800	23
Export turnover	36	253	-86	248	2	170	46
Salaries and expenses	389	430	-10	355	21	310	15
Added Value	492	904	-46	665	36	551	21
Gross operational surplus	91	466	-80	303	54	235	29
Operational result	44	439	-90	292	50	220	33
Financial result	8	33	-76	33	0	18	83
Exceptional result	-3	-3	0	7	-143	-38	118
Net result	154	447	-66	271	65	184	47
Self financing capacity	201	454	-56	265	71	232	14

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	72	101	-29	28	261	13	115
Net current assets	1799	1734	4	1327	31	1018	30
Equity capital	1754	1587	11	1141	39	880	30
Long term debts	0	0		0		0	
Short term debts	116	247	-53	214	15	151	42
Annual investments	7	77	-91	-288	127	-113	-155

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	1682	1486	13	1112	34	867	28
Working capital requireme	626	569	10	289	97	278	4
Overall work. Cap. Requir	293	153	92	106	44	125	-15
Liquid assets	1056	917	15	823	11	589	40

Main indicators	06/10	06/09	%	06/08	%	06/07	%
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Profitability %	19.97	33.43	-40	27.55	21	22.98	20
Added value rate	63.93	67.65	-5	67.73	-0	68.82	-2
Financial soundness	116	247	-53	214	15	151	42
Financial independence	93.77	86.52	8	84.17	3	85.33	-1
Dbt %							
Export turnover %	4.68	18.92					

Germinal
ZA La Monède
13670 VERQUIERES

Telephone : 04 90 90 21 50
 Fax : 04 90 95 08 74
 E-mail : germinal.groupe@wanadoo.fr
 Type : Main office
 ID number : 8143994
 Update : 16/09/2010

General information

Additional type : Commercial Centre
 SIREN-SIRET : 428559140 00010
 Legal form : Sté Coop Ouvrière Production
 Year established : 1999
 Capital : 76.372 (EUR)
 Internet site : <http://www.boulangerie-germina.com>
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Bank : Banque Française de Crédit Coopératif
 Crédit du Nord
 Financial links: Shareholders and participation

Key figures

Number of employees : 30 persons
 Employees (address) : 30 persons
 Turnover (2009) : from 2 M to 5 M EUR

Managers and executives

- Mr Daniel Mendez : Manager, Commercial Manager , Administrative and Financial Manager , Purchasing Manager
- Mrs Camille Sicard : Data Processing Responsible Comptable

Activities

Description of activity :

ACTIVITES

Boulangerie industrielle : viennoiserie, traiteur, pains spéciaux, cuit, précuit et surgelé. 3 Magasins.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 07	Croissants
P 20	561 35	Bakery products, industrial
P 20	561 52	Bakery specialities, French
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)

Trade names and foreign

representatives

GERMINAL (Manufactured) : Boulangerie, pâtisserie industrielle

Financial data

The financial data is expressed in thousands of EUR

Date	03/07	03/05	N.S	03/04	%	03/03	%
Number of months	12	12		12		12	

Results summary	03/07	03/05	N.S	03/04	%	03/03	%
Turnover	2790	2399		2597	-8	2657	-2
Export turnover	8	0		0		13	-100
Salaries and expenses	1006	867		833	4	835	-0
Added Value	1109	927		1045	-11	1116	-6
Gross operational surplus	40	1		160	-99	254	-37
Operational result	-30	-70		111	-163	209	-47
Financial result	-15	-14		1	-1500	-33	103
Exceptional result	-18	119		-44	370	-66	33
Net result	-75	19		52	-63	103	-50
Self financing capacity	-193	90		64	41	114	-44

Balance Sheet summary	03/07	03/05	N.S	03/04	%	03/03	%
Net fixed assets	171	175		220	-20	233	-6
Net current assets	1234	990		983	1	941	4
Equity capital	154	239		250	-4	273	-8
Long term debts	190	155		151	3	167	-10
Short term debts	1061	772		801	-4	734	9
Annual investments	40	18		64	-72	59	8

Liquid Assets	03/07	03/05	N.S	03/04	%	03/03	%
Net working capital	70	99		60	65	72	-17
Working capital requireme	87	125		41	205	77	-47
Overall work. Cap. Requir	11	19		6	217	10	-40
Liquid assets	-17	-25		18	-239	-5	460

Main indicators	03/07	03/05	N.S	03/04	%	03/03	%
Profitability %	-2.68	0.81		2.02	-60	3.86	-48
Added value rate	39.75	38.64		40.24	-4	42	-4
Financial soundness	1061	772		801	-4	734	9
Financial independence	10.96	20.51		20.83	-2	23.22	-10
Dbt %	33.24	29.09		26.95	8	29.92	-10
Export turnover %	0.29	0					

Affiliations

Shareholder(s) : **Number of shareholders: 4**
M MENDEZ DANIEL (19.96%)
M EYMARD GEORGES (19.96%)
PARGEST (12.47%)
MME EYMARD ROSE-MARIE (9.98%)

Participation(s) : **Number of de participations: 1**
MARSEILLE PAIN FRAIS (5%)

Gers Farine

Hameau de Casteljaloux
32390 STE CHRISTIE

Telephone : 05 62 67 49 50
 Fax : 05 62 67 95 88
 E-mail : gers.farine@wanadoo.fr
 Type : Main office
 ID number : 0336249
 Update : 10/12/2010

General information

SIREN-SIRET : 388317257 00011
 Legal form : Société Anonyme
 Year established : 1992
 Capital : 7.015.768 (EUR)
 Internet site : <http://www.gersfarine.com>
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Spain
 Export zones : Western Europe
 Financial links : Shareholders and participation

Key figures

Number of employees : 101 persons
 Employees (address) : 101 persons
 Turnover (2010) : 19.902.000 (EUR)
 Export turnover (2010) : 130.078 (EUR)

Managers and executives

- Mr Jean-Claude Peyrecave : President and Managing Director
- Mr Gérard Authié : Managing Director, Commercial Responsible , Export Manager
- Mr Francis Palladin : Financial Responsible, Human Resources Responsible
- Mrs Stéphanie Darrouy : Marketing Responsible, Communications Responsible
- Mr Manu Conssin : Technical Responsible, Production Responsible
- Mrs Monique Granier : Purchasing Responsible
- Mrs Nicole Labat : Secretary

Activities**Description of activity :**

ACTIVITES
Meunerie

Main products and services :

	20		Food and tobacco
E	20	500	Flour and flakes, cereal
P	20	500 10	Flour, soft wheat

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	19902	24907	-20	25981	-4	19450	34
Export turnover	278	211	32	0		0	
Salaries and expenses	3755	4367	-14	3997	9	3960	1
Added Value	6284	6440	-2	5489	17	5620	-2
Gross operational surplus	1548	866	79	372	133	313	19
Operational result	895	140	539	-219	164	-208	-5
Financial result	-42	-310	86	-390	21	-276	-41
Exceptional result	-34	-497	93	737	-167	354	108
Net result	914	-708	229	128	-653	-185	169
Self financing capacity	1569	467	236	288	62	-26	1208

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	11367	13533	-16	14580	-7	14002	4
Net current assets	4200	4468	-6	7592	-41	5025	51
Equity capital	8691	7770	12	8136	-4	5824	40
Long term debts	3474	5221	-33	7395	-29	7039	5
Short term debts	3401	5010	-32	6639	-25	6162	8
Annual investments	-1367	-572	-139	5234	-111	-404	1396

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	-1791	-4621	61	-5047	8	-6134	18
Working capital requireme	-1550	-2310	33	-2189	-6	-2872	24
Overall work. Cap. Requir	-28	-33	15	-30	-10	-53	43
Liquid assets	-242	-2311	90	-2858	19	-3263	12

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	4.59	-2.84	262	0.49	-680	-0.95	152
Added value rate	31.57	25.86	22	21.13	22	28.9	-27
Financial soundness	3401	5010	-32	6639	-25	6162	8
Financial independence	55.83	43.16	29	36.69	18	30.61	20
Dbt %	15.6	23.35	-33	30.08	-22	37.42	-20
Export turnover %	1.40	0.85					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 TERRES DE GASCOGNE (67.27%)
 UNIGRAINS (10%)

Participation(s) : **Number of de participations: 7**
 EMERGENCE (100%)
 STE GRANDE MINOTERIE DE LA SAVE (99.63%)
 MINOTERIE SAGAZAN SA (99.4%)
 SCI DE MAILLOLES (60%)
 LE PAIN LANDAIS (20%)
 CENTRE ATLANTIQUE FINANCIERE EXPANSION (10%)
 GENERALE DES FARINES (8.3%)

GIE de la Forge

11 Rue de la Forge
01100 OYONNAX

Telephone : 04 74 77 63 01
 Fax : 04 74 73 67 78
 E-mail : giedelaforge@wanadoo.fr
 Type : Main office
 ID number : 0691093
 Update : 09/11/2010

General information

SIREN-SIRET : 417811296 00017
 Legal form : Groupement Intérêt Economique
 Year established : 1998
 NAF 2003 : 748K (Services annexes à la production)
 NAF 2008 : 8299Z (Autres activités de soutien aux entreprises n.c.a)
 Type of activity : Distributor
 Financial links : Not communicated

Key figures

Number of employees : 15 persons
 Employees (address) : 15 persons
 Turnover (2009) : from 5 M to 10 M EUR

Managers and executives

- Mr Thierry Dru : Responsable Caissier Central
- Mr Buffat : Administrative Responsible
- Miss Katia Maury : Head of Product

Activities**Description of activity :**

ACTIVITES

Vente de produits frais : fruits et légumes, viandes, crèmerie, poissonnerie, épicerie.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 09	Biscuits and crackers (trade)
D 62 600 11	Flour and flakes, cereal (trade)
D 62 600 15	Pasta (trade)
D 62 600 19	Breakfast cereals (trade)
D 62 600 20	Coffee, tea and infusion products (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 26	Vegetable oils, edible (trade)
D 62 600 29	Nuts, processed (trade)
D 62 600 30	Salt, table and kitchen (trade)
D 62 600 31	Vinegar, condiments and sauces (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
D 62 600 35	Fruit, dried (trade)

D 62 600 38	Soup and extracts (trade)
D 62 600 39	Desserts, non-dairy (trade)
D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 52	Food products, chilled (trade)
D 62 600 53	Vegetables, dried (trade)
D 62 600 54	Fruit and vegetables, processed and preserved (trade)

Other products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 100	Abattoir products, meat, sausage casings (trade)
D 62 100 01	Meat, fresh (trade)
62 250	Meat products (trade)
D 62 250 01	Meat, processed, fresh (trade)
62 380	Dairy products (trade)
D 62 380 01	Cheese (trade)
D 62 380 02	Milk (trade)
D 62 380 04	Cream (trade)
D 62 380 06	Butter (trade)
D 62 380 08	Ice cream (trade)
D 62 380 10	Milk drinks (trade)
D 62 380 11	Yogurt (trade)
D 62 380 16	Non-dairy creamers (trade)
62 500	Fresh fruit, vegetables and mushrooms (trade)
D 62 500 02	Green vegetables, fresh (trade)
D 62 500 03	Vegetables, root and tuberous, fresh (trade)
D 62 500 04	Potatoes (trade)
D 62 500 05	Onions (trade)
D 62 500 06	Pulses and legumes, fresh (trade)
D 62 500 07	Soya beans, fresh (trade)
D 62 500 08	Citrus fruit (trade)
D 62 500 09	Fruit, tropical or subtropical (trade)
D 62 500 10	Grapes (trade)
D 62 500 17	Fruit and berries (trade)
D 62 500 19	Mushrooms and other edible fungi, fresh (trade)

GIE de l'Etang de Thau

Centre Commercial Balaruc
34540 BALARUC LE VIEUX

Telephone : 04 67 18 01 80
 Fax : 04 67 18 01 81
 Type : Main office
 ID number : 0520924
 Update : 19/07/2010

General information

SIREN-SIRET : 480432145 00013
 Legal form : Groupement Intérêt Economique
 Year established : 2005
 NAF 2003 : 741G (Conseil pour les affaires et la gestion)
 NAF 2008 : 7410Z (Activités spécialisées de design)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons

Managers and executives

- Mrs Brigitte Requena : Agent de Caisse Centrale
- Mrs Patricia Irailles : Agent de Caisse Centrale

Activities**Description of activity :**

ACTIVITES
 Magasin de fruits et légumes frais, fruits secs, crèmerie, boucherie.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 500	Fresh fruit, vegetables and mushrooms (trade)
D 62 500 02	Green vegetables, fresh (trade)
D 62 500 04	Potatoes (trade)
D 62 500 05	Onions (trade)
D 62 500 06	Pulses and legumes, fresh (trade)
D 62 500 07	Soya beans, fresh (trade)
D 62 500 08	Citrus fruit (trade)
D 62 500 09	Fruit, tropical or subtropical (trade)
D 62 500 10	Grapes (trade)
D 62 500 17	Fruit and berries (trade)
D 62 500 19	Mushrooms and other edible fungi, fresh (trade)
62 600	Food products NES (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 52	Food products, chilled (trade)

Affiliations

Shareholder(s) :

Number of shareholders: 3

G D V GESTION DES VIANDES (43%)

BALARECO (38%)

SOC EXPLOITATION MAGASINS CENTRE OUEST (19%)

Gie Pasquier
49360 LES CERQUEUX

Telephone : 02 41 29 54 00
Fax : 02 41 29 54 02
Type : Main office
ID number : 0355635
Update : 31/08/2010

General information

SIREN-SIRET : 414834440 00011
Legal form : Groupement Intérêt Economique
Year established : 1997
Postal address : BP 29
49360 LES CERQUEUX CEDEX
NAF 2003 : 511N (Intermédiaires du commerce en produits alimentaires)
NAF 2008 : 4617B (Autres intermédiaires du commerce en denrées, boissons et tabac)
Type of activity : Manufacturer
Import-Export : Import, Export
Export zones : WorldWide
Import zones : WorldWide
Financial links: Shareholders

Key figures

Number of employees : from 250 to 499 persons
Employees (address) : from 250 to 499 persons

Managers and executives

- Mr Pascal Pasquier : President
- Mr Jean Siquin : Commercial Manager
- Mr Freddy Allaire : Industrial Manager
- Mr Laurent Humeau : Data Processing Responsible
- Mrs Christine Charrier : Quality Responsible
- Mr Daniel Hay : Administration Inspector, Financial Manager

Activities**Description of activity :**

ACTIVITES
Boulangerie et pâtisserie industrielle.

Main products and services :

20 Food and tobacco
20 561 Bread, cakes and pastry (cont'd)
P 20 561 35 Bakery products, industrial

**Trade names and foreign
representatives**

PASQUIER (Distributed) : PATISSERIE BOULANGERIE

Affiliations

Shareholder(s) : **Number of shareholders: 1**
BRIOCHE PASQUIER CERQUEUX (100%)

Gielly**Maison Milon
84600 GRILLON**

Telephone : 04 90 37 40 92
Fax : 04 90 35 57 24
E-mail : contact@gielly.com
Type : Main office
ID number : 8361596
Update : 15/03/2011

General information

SIREN-SIRET : 321593022 00031
Legal form : Sté par Action Simplifiée
Year established : 1981
Capital : 507.464 (EUR)
Postal address : BP 20
84600 GRILLON
E-mail : vincent.espasa@gielly.com
Internet site : http://www.gielly.com
NAF 2003 : 513A (Commerce de gros de fruits et légumes)
NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
Type of activity : Manufacturer, Distributor
Import-Export : Import, Export
Import countries : Spain, Poland, Turkey
Import zones : Central-Eastern Europe, Western Europe
Bank : Société Générale
Banque Populaire
Société Lyonnaise de Banque
Financial links: Not communicated

Key figures

Number of employees : 8 persons
Employees (address) : 8 persons
Turnover (2009) : 17.000.000 (EUR)
Export turnover (2009) : 170.000 (EUR)

Managers and executives

- Mr Raphaël Rouvière : President
- Mr Vincent Espasa : Managing Director, Quality Responsible
- Mrs Murielle Souvignet : Mission Responsible Service Logistique Transport
- Mr Loïc Cousy : Mission Responsible Service Logistique Transport
- Mrs Ludivine Ribiere : Mission Responsible Service Logistique Transport
- Mrs Laudie Theolas : Responsable Comptabilité
- Mr Majid Laksiri : Quality Responsible
- Mrs Laudie Moréno : Accountant
- Mr Didier Mesnil : Commercial
- Mrs Cécile Michaux : Assistant Qualité

Activities**Description of activity :****ACTIVITES**

Fabrication et commercialisation de légumes frais, légumes surgelés IQF, légumes BIO, légumes Baby Food.

Expert en légumes depuis 30 ans auprès des industriels de l'agro-alimentaire.

Oignon, poivron, courgette, tomate, aubergine, poireau, olive, carotte, salade, haricot vert, petit pois, pomme de terre, huile

d'olive, maïs, épinard, artichaut, potiron, brocoli, concombre, poëllée de légumes, chou, céleri, asperge, citron, fenouil, échalotte, romanesco, navet, panais, champignon, légumes préfaits, légumes gillés, mix légumes cuisinés.

Main products and services :

62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	500	Fresh fruit, vegetables and mushrooms (trade)
D 62	500 02	Green vegetables, fresh (trade)
D 62	500 03	Vegetables, root and tuberous, fresh (trade)
D 62	500 04	Potatoes (trade)
D 62	500 05	Onions (trade)
D 62	500 06	Pulses and legumes, fresh (trade)
62	600	Food products NES (trade)
D 62	600 54	Fruit and vegetables, processed and preserved (trade)

Other products and services :

02		Agricultural, horticultural and floricultural products
02	210	Vegetables, root, tuberous and rhizome
P 02	210 04	Carrots
P 02	210 07	Garlic
P 02	210 12	Leeks
P 02	210 15	Onions
P 02	210 16	Parsley root
P 02	210 17	Parsnips
P 02	210 18	Potatoes
P 02	210 23	Shallots
P 02	210 24	Spring onions
P 02	210 29	Turnips
P 02	210 54	Root vegetables, organic
02	250	Green vegetables
P 02	250 01	Artichokes, globe
P 02	250 02	Asparagus
P 02	250 03	Broccoli
P 02	250 04	Brussels sprouts
P 02	250 05	Cabbages
P 02	250 07	Cauliflowers
P 02	250 09	Celeriac
P 02	250 10	Celery
P 02	250 11	Cucumbers
P 02	250 12	Courgettes
P 02	250 13	Curly kale/borecole
P 02	250 14	Eggplant/aubergines
P 02	250 16	Fennel
P 02	250 19	Lettuce
P 02	250 21	Peppers
P 02	250 22	Pumpkins
P 02	250 24	Spinach
P 02	250 27	Tomatoes
P 02	250 28	Tomatoes, cherry
P 02	250 42	Green vegetables, organic
02	400	Fruit and berries
D 02	400 48	Olives
20		Food and tobacco
20	300	Fruit and vegetables, processed
P 20	300 22	Olives, unstoned, preserved
P 20	300 23	Olives, stoned, preserved
P 20	300 24	Olives, stuffed
P 20	300 38	Vegetables, fresh, prepared
P 20	300 39	Julienne vegetables
P 20	300 41	Vegetable purées
P 20	300 45	Vegetables, cooked
20	301	Fruit and vegetables, processed (cont'd)
P 20	301 03	Meals, ready prepared, vegetable based

20	310		Fruit and vegetables, dried
P 20	310	40	Tomatoes, sun-dried
20	320		Fruit and vegetables, canned, bottled and otherwise packaged
P 20	320	12	Olives, canned or bottled
20	321		Fruit and vegetables, canned, bottled and otherwise packaged (cont'd)
P 20	321	11	Capers, bottled
P 20	321	12	Capers, pickled
20	480		Food products, frozen and deep frozen
P 20	480	29	Vegetables, frozen, precooked
P 20	480	30	Vegetables, frozen
P 20	480	31	Mushrooms, frozen
P 20	480	45	Meals, ready prepared, frozen
P 20	480	46	Food specialities, frozen
20	481		Food products, frozen and deep frozen (cont'd)
P 20	481	16	Herbs, deep frozen
P 20	481	17	Vegetables, organic, deep frozen
P 20	481	18	Vegetables, deep frozen
P 20	481	19	Mushrooms, deep frozen
20	860		Oils and fats, edible
P 20	860	34	Oil, olive, virgin
P 20	860	38	Oil, olive, extra virgin
31			Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	920		Natural oils and grease for industrial use
P 31	920	49	Oil, olive, industrial

Gilles Pâtissier

ZI de la Riante Borie
Rue Henry Bessemer
19360 MALEMORT SUR CORREZE

Telephone : 05 55 92 20 10
Fax : 05 55 92 08 23
E-mail : contact@gilles-patissier.com
Type : Main office
ID number : 0171236
Update : 17/03/2011

General information

Additional type : Plant
SIREN-SIRET : 347449001 00010
Legal form : Société Anonyme
Year established : 1988
Capital : 470.725 (EUR)
E-mail : philippe.marcadie@gilles-patissier.com
Internet site : http://www.gilles-patissier.com
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Belgium, Switzerland
Export zones : Western Europe
Bank : Banque Populaire
Financial links: Shareholders

Key figures

Number of employees : 47 persons
Employees (address) : 47 persons
Turnover (2009) : 4.244.000 (EUR)
Export turnover (2009) : 177.000 (EUR)

Managers and executives

- Mr Gilles Lachaise : President, Development Manager , Research Manager & Développement
- Mr Claude Lachaise : Delegate Managing Director
- Mr Philippe Marcadie : Sales Director, Export Responsible
- Mr Frédéric Pradat : Production Responsible
- Mrs Virginie Blanquet : Quality Responsible
- Mr Laurent Verrier : Supplies Responsible
- Mrs Yvette Bonneau : Accountant
- Mrs Nathalie Lathieire : Accountant
- Mr Eric Alis : Maintenance Responsible
- Mrs Emilie Giroir : Assistant Qualité

Activities**Description of activity :****ACTIVITES**

Spécialiste de la pâtisserie surgelée individuelle et multiporions pour collectivités, catering, RHF (ALDIS, BRAKE, METRO), réseau d'indépendants (UFS, CODITOUR)

Fabricant d'entremets, tous produits thématiques (Pâques, Noël, ST Valentin...)

"Notre vocation ; fabriquer des desserts pâtisseries surgelés adaptés aux différents réseaux de commercialisation, aussi bien en produits traditionnels qu'à thème (Pâques, Noël.....). Pour ce faire, nous misons sur la créativité et la souplesse de l'entreprise à

répondre aux différentes attentes des clients.

Bien entendu, l'activité de GILLES PATISSIER est régie par le plus grand soin de qualité avec l'adoption très tôt de la norme HACCP pour l'ensemble des productions".

ACTIVITIES

Specialist in deep-frozen pastry, individual and multiportion, for organisations, catering, OOH catering (ALDIS, BRAKE, METRO), independent network (UFS, CODITOUR) Producer of entremets, any theme-based products (Easter, Christmas, Valentine's Day...)
"Our commitment : to produce deep-frozen pastry desserts suited for the different marketing networks, from traditional to theme-based products (Easter, Christmas...). To do that, we trust the innovation capacity and flexibility of the enterprise to meet the various client's expectations

Of course the activity of GILLES PATISSIER is carried out with a constant concern for quality, with the early adoption of the HACCP standard for the entire production"

Main products and services :

	20		Food and tobacco
E	20	481	Food products, frozen and deep frozen (cont'd)
	P	20 481 41	Desserts, deep frozen
	P	20 481 45	Food specialities, deep frozen
	P	20 481 55	Ready cooked meals, frozen, to customer specification
E	20	480	Food products, frozen and deep frozen
	P	20 480 21	Cakes and pastry products, frozen
	P	20 480 26	Desserts, frozen
	P	20 480 37	Waffles, frozen
	P	20 480 46	Food specialities, frozen
E	20	560	Bread, cakes and pastry
	P	20 560 29	Cakes, filled
	P	20 560 30	Cakes, fruit
	P	20 560 31	Cakes, sponge
	P	20 560 37	Cakes, slab
	P	20 560 53	Cakes for the catering industry
	P	20 560 54	Cakes for special occasions

Trade names and foreign representatives

GILLES PATISSIER (Distributed, manufactured, exported) : Pâtisseries et gâteaux surgelés

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	4244	4438	-4	4242	5	4301	-1
Export turnover	161	0		0		0	
Salaries and expenses	1174	1179	-0	1154	2	1112	4
Added Value	1477	1475	0	1421	4	1456	-2
Gross operational surplus	171	169	1	143	18	204	-30
Operational result	133	113	18	91	24	143	-36
Financial result	-26	-41	37	-22	-86	-47	53
Exceptional result	-22	3	-833	6	-50	5	20
Net result	81	70	16	67	4	94	-29
Self financing capacity	122	129	-5	116	11	159	-27

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	422	358	18	408	-12	303	35
Net current assets	1547	1499	3	1467	2	1494	-2
Equity capital	627	548	14	412	33	351	17
Long term debts	472	354	33	543	-35	378	44
Short term debts	869	955	-9	920	4	1069	-14
Annual investments	0	-4	100	187	-102	38	392

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	510	390	31	234	67	49	378
Working capital requireme	320	312	3	165	89	-116	242
Overall work. Cap. Requir	27	25	8	14	79	-10	240
Liquid assets	190	78	144	69	13	165	-58

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.92	1.59	21	1.59	0	2.19	-27
Added value rate	34.81	33.24	5	33.49	-1	33.85	-1
Financial soundness	869	955	-9	920	4	1069	-14
Financial independence	31.86	29.52	8	21.98	34	19.51	13
Dbt %	15.9	12.78	24	19.56	-35	15.33	28
Export turnover %	3.79	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
M LACHAISE GILLES (99.89%)

Gilles Sarl
ZAC St Roman
30470 AIMARGUES

Telephone : 04 66 88 02 83
 Fax : 04 66 88 99 30
 E-mail : gillesboulangerie@orange.fr
 Type : Main office
 ID number : 0212889
 Update : 21/12/2009

General information

SIREN-SIRET : 332946011 00084
 Legal form : S.A.R.L.
 Year established : 1985
 Capital : 129.600 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 30 persons
 Employees (address) : 30 persons
 Turnover (2009) : 2.632.000 (EUR)

Managers and executives

- Mrs Corinne Gilles : Manager Woman, Human Resources Manager , Commercial Manager , Administrative and Financial Manager , Purchasing Manager

Activities

Description of activity :

ACTIVITES
 Boulangerie pâtisserie artisanale et viennoiserie.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
20	561	Bread, cakes and pastry (cont'd)
P 20	561 01	Pastry, choux
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 09	Éclairs
P 20	561 18	Buns
P 20	561 21	Quiches
P 20	561 26	Pies, fruit
P 20	561 28	Tarts
P 20	561 31	Pizzas
P 20	561 34	Pastries and cakes, fresh
P 20	561 52	Bakery specialities, French
20	260	Egg products

P 20 260 21 Meringues and meringue shells

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	2632	2540	4	2412	5	2349	3
Export turnover	0	0		0		0	
Salaries and expenses	1116	1062	5	1055	1	996	6
Added Value	1618	1504	8	1437	5	1317	9
Gross operational surplus	360	304	18	230	32	155	48
Operational result	252	177	42	88	101	49	80
Financial result	-1	9	-111	0		-2	100
Exceptional result	30	-24	225	10	-340	14	-29
Net result	192	111	73	62	79	29	114
Self financing capacity	258	259	-0	190	36	147	29

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	443	479	-8	532	-10	501	6
Net current assets	1066	769	39	521	48	464	12
Equity capital	613	445	38	281	58	225	25
Long term debts	366	333	10	360	-8	319	13
Short term debts	529	470	13	412	14	421	-2
Annual investments	0	88	-100	173	-49	89	94

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	364	115	217	-88	231	-162	46
Working capital requireme	-529	-464	-14	-460	-1	-471	2
Overall work. Cap. Requir	-72	-66	-9	-69	4	-72	4
Liquid assets	893	580	54	372	56	310	20

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	7.3	4.36	67	2.56	70	1.23	108
Added value rate	61.47	59.2	4	59.56	-1	56.06	6
Financial soundness	529	470	13	412	14	421	-2
Financial independence	40.63	35.66	14	26.66	34	23.31	14
Dbt %	14.91	15.66	-5	19.47	-20	19.84	-2
Export turnover %	0	0					

Giraud Frères

ZI la Delorme
62 Avenue Boisbaudran
13015 MARSEILLE 15

Telephone : 04 91 03 29 22
Fax : 04 91 03 25 29
E-mail : contact@giraud-freres-sa.com
Type : Main office
ID number : 0187214
Update : 26/10/2010

General information

SIREN-SIRET : 056800469 00035
Legal form : SA Conseil Administration
Year established : 1956
Capital : 109.800 (EUR)
Internet site : <http://www.amandes-giraud.com>
NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Manufacturer, Distributor
Import-Export : Import
Import countries : Australia, China, Spain, Greece, Iran (islamic republic of), Italy, Pakistan, Turkey, United States
Import zones : Asia - Pacific, Central Asia, Middle East, Central-Eastern Europe, Western Europe, North America
Bank : HSBC
Financial links: Shareholders

Key figures

Number of employees : 8 persons
Employees (address) : 8 persons
Turnover (2010) : 3.322.000 (EUR)

Managers and executives

- Mr Laurent Grivet : Chairman of the Board of Directors, Commercial Manager , Personnel Manager , Purchasing Manager
- Mrs Huguette Guédidi : Secretary

Activities**Description of activity :**

ACTIVITES
Importation et négoce de fruits secs pour l'industrie agro-alimentaire - Conditionnement. (Amandes, Noisettes).

Main products and services :

	62			Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
I	62	600		Food products NES (trade)
D	62	600	35	Fruit, dried (trade)

Other products and services :

	02			Agricultural, horticultural and floricultural products
I	02	520		Nuts, edible
D	02	520	01	Almonds

D 02 520 07	Coconuts
D 02 520 09	Hazelnuts
D 02 520 13	Peanuts/groundnuts
D 02 520 16	Pistachio nuts
D 02 520 25	Pine kernels
20	Food and tobacco
I 20 310	Fruit and vegetables, dried
P 20 310 01	Fruit powders
D 20 310 08	Raisins
D 20 310 09	Currants

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	3322	3242	2	3758	-14	3551	6
Export turnover	0	0		0		0	
Salaries and expenses	177	159	11	162	-2	183	-11
Added Value	262	184	42	228	-19	254	-10
Gross operational surplus	67	-9	844	49	-118	46	7
Operational result	67	-18	472	30	-160	47	-36
Financial result	-4	-11	64	-12	8	-11	-9
Exceptional result	-30	33	-191	14	136	4	250
Net result	28	3	833	28	-89	34	-18
Self financing capacity	59	-36	264	23	-257	39	-41

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	65	68	-4	74	-8	75	-1
Net current assets	725	554	31	709	-22	736	-4
Equity capital	348	284	23	362	-22	382	-5
Long term debts	162	146	11	183	-20	163	12
Short term debts	281	193	46	237	-19	267	-11
Annual investments	0	0		4	-100	0	

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	283	216	31	309	-30	324	-5
Working capital requireme	43	85	-49	203	-58	185	10
Overall work. Cap. Requir	5	9	-44	19	-53	19	0
Liquid assets	241	131	84	106	24	139	-24

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	0.84	0.11	664	0.74	-85	0.95	-22
Added value rate	7.9	5.66	40	6.06	-7	7.17	-15
Financial soundness	281	193	46	237	-19	267	-11
Financial independence	43.99	45.58	-3	46.3	-2	47.04	-2
Dbt %	26.44	27.72	-5	28.81	-4	25.89	11
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
GRIVET SARL (99%)

Giraud Sarl

Rue de Malauzat
63119 CHATEAUGAY

Telephone : 04 73 87 67 09
 Fax : 04 73 87 68 60
 E-mail : giraudconf@wanadoo.fr
 Type : Main office
 ID number : 0803979
 Update : 06/09/2010

General information

SIREN-SIRET : 310129481 00035
 Legal form : S.A.R.L.
 Year established : 1977
 Capital : 8.000 (EUR)
 NAF 2003 : 513N (Commerce de gros de sucre, chocolat et confiserie)
 NAF 2008 : 4636Z (Commerce de gros (commerce interentreprises) de sucre, chocolat et confiserie)
 Type of activity : Distributor
 Financial links: Shareholders and participation

Key figures

Number of employees : 11 persons
 Employees (address) : 11 persons
 Turnover (2010) : 2.122.000 (EUR)

Managers and executives

- Mr Serge Berger : Manager

Activities**Description of activity :**

ACTIVITES
 Grossiste en boulangeries, confiseries et pâtisseries.

Main products and services :

20 Food and tobacco
 20 640 Sugar confectionery
 D 20 640 01 Sugar confectionery, buttered
 D 20 640 02 Sugar confectionery, jellied
 D 20 640 05 Sugar confectionery, filled

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	
Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	2122	2153	-1	2047	5	2024	1
Export turnover	0	0		0		0	

Salaries and expenses	409	377	8	350	8	337	4
Added Value	463	420	10	405	4	399	2
Gross operational surplus	39	27	44	29	-7	44	-34
Operational result	30	27	11	36	-25	47	-23
Financial result	28	25	12	-10	350	-4	-150
Exceptional result	1	0		0		0	
Net result	55	45	22	19	137	33	-42
Self financing capacity	54	44	23	10	340	30	-67

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	35	31	13	32	-3	29	10
Net current assets	461	525	-12	501	5	544	-8
Equity capital	135	110	23	96	15	77	25
Long term debts	62	82	-24	107	-23	133	-20
Short term debts	299	363	-18	330	10	362	-9
Annual investments	0	0		0		0	

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	161	162	-1	171	-5	182	-6
Working capital requireme	134	141	-5	196	-28	107	83
Overall work. Cap. Requir	23	24	-4	34	-29	19	79
Liquid assets	27	21	29	-25	184	74	-134

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	2.57	2.07	24	0.91	127	1.61	-43
Added value rate	21.84	19.51	12	19.77	-1	19.7	0
Financial soundness	299	363	-18	330	10	362	-9
Financial independence	27.2	19.84	37	17.95	11	13.43	34
Dbt %	29.7	35.32	-16	44.24	-20	53.54	-17
Export turnover %	0	0					

Affiliations

Shareholder(s) :	Number of shareholders: 5 M BERGER SERGE (52%) M DELARBRE LUC (24%) M DEVAULX DIDIER (8%) M DUTEIL PASCAL (8%) M BATTUT ALAIN (8%)
Participation(s) :	Number of de participations: 1 BRITO CAMPOS IMPORT EXPORT (100%)

GMR**Grands Moulins de Rennes F. Logeais**

17 Rue Jean Marie Duhamel
35000 RENNES

Telephone : 02 99 30 65 41
Fax : 02 99 67 20 63
E-mail : grands-moulins-rennes@wanadoo.fr
Type : Main office
ID number : 0169531
Update : 17/03/2011

General information

SIREN-SIRET : 589200617 00019
Legal form : Sté par Action Simplifiée
Year established : 1958
Capital : 250.000 (EUR)
Internet site : <http://www.grands-moulins-rennes.fr>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Financial links: Shareholders and participation

Key figures

Number of employees : 10 persons
Employees (address) : 10 persons
Turnover (2009) : from 2 M to 5 M EUR

Managers and executives

- Mr Frederic Logeais : President, Human Resources Manager , Purchasing Manager , General Services Manager , Data Processing Manager

Activities**Description of activity :**

ACTIVITES
Meunerie.

Main products and services :

20	Food and tobacco
20 500	Flour and flakes, cereal
P 20 500 02	Flour, rye
P 20 500 10	Flour, soft wheat
P 20 500 11	Flour, durum wheat

Affiliations

Shareholder(s) : **Number of shareholders: 1**
FAMILLE LOGEAIS (51%)

Participation(s) :

Number of participations: 1

GRANDS MOULINS DE RENNES LOGEAIS (100%)

G.M.S.**Grands Moulins Storione**

134 Avenue Roger Salengro
13003 MARSEILLE 03

Telephone : 04 96 13 31 31
Fax : 04 96 13 31 36
Type : Main office
ID number : 1004260
Update : 23/07/2010

General information

Additional type : Plant
SIREN-SIRET : 057804809 00010
Legal form : SA Conseil Administration
Year established : 1893
Capital : 8.225.000 (EUR)
Postal address : BP 307
13303 MARSEILLE CEDEX 3
Internet site : <http://www.grandsmoulinsstorione.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Bank : Société Générale
Bonasse Lyonnaise de Banque
Natexis
BNP Paribas
LCL
Financial links: Shareholders and participation

Key figures

Number of employees : 115 persons
Employees (address) : 115 persons
Turnover (2009) : 50.613.000 (EUR)

Managers and executives

- Mr Michel Daube : Chairman of the Board of Directors, Managing Director
- Mr Arnaud Landrin : Delegate Managing Director
- Mrs Ingrid Miotto : Management Assistant
- Mr Frédéric Salvador : Administrative and Financial Responsible
- Mr Jean-Yves Orlando : Commercial Responsible
- Mrs Nadine Bernard : Production Responsible, Purchasing Responsible
- Mrs Johanna Giusiano : Communications Responsible
- Mr Jean-Luc Briant : Head of Product
- Mr Thierry Tisserand : Head of Product
- Mr Philippe Grazziani : Transport Responsible

Activities**Description of activity :**

ACTIVITES
Minoterie, meunerie.

Main products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
P 20	500 02	Flour, rye
P 20	500 08	Flour, wholemeal
P 20	500 10	Flour, soft wheat
P 20	500 11	Flour, durum wheat
P 20	500 32	Flour for pastry, cakes and biscuits
P 20	500 34	Flour, organic
P 20	500 37	Bran, shorts and grits
P 20	500 38	Bran, shorts and grits, wheat
P 20	500 39	Bran, shorts and grits, corn/maize
P 20	500 40	Bran, shorts and grits, rye
P 20	500 41	Bran, oat
P 20	500 53	Corn/maize meal/polenta

Other products and services :

20		Food and tobacco
20	600	Health and diet products
P 20	600 32	Cereal germs, dietetic
P 20	600 33	Flour, dietetic
20	601	Health and diet products (cont'd)
P 20	601 04	Soya shoots, dietetic
20	890	Natural and chemically derived additives for food and beverages. Yeast
P 20	890 55	Bakers' sundries
20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P 20	891 04	Baking powder
P 20	891 05	Improvers and activators for bakery products
P 20	891 06	Concentrates for the baking industry
P 20	891 07	Baking soda (sodium bicarbonate)
32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	530	Starch, gelatine and natural adhesives
P 32	530 09	Cornstarch/corn/maize flour

Trade names and foreign representatives

BANETTE (Manufactured, exported) : Farine pour boulangerie artisanale
 FARINES DE PROVENCE (LES) (Manufactured, exported) : Farine pour boulangerie
 FRANCINE (Manufactured, exported) : Farine pour ménagères
 MELIX (Manufactured, exported) : Farine composée boulangerie artisanale

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	50613	63379	-20	52954	20	48249	10
Export turnover	0	0		0		0	
Salaries and expenses	6312	6090	4	6109	-0	6173	-1
Added Value	9746	9818	-1	11926	-18	10433	14
Gross operational surplus	1722	2670	-36	3602	-26	2155	67
Operational result	1425	2553	-44	3400	-25	1688	101
Financial result	-279	-490	43	-394	-24	-398	1
Exceptional result	-218	215	-201	-19	1232	-217	91
Net result	606	1550	-61	1947	-20	630	209
Self financing capacity	994	1737	-43	2032	-15	838	142

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	17725	18407	-4	9470	94	12792	-26
Net current assets	17564	17992	-2	16362	10	14241	15
Equity capital	14368	13849	4	12691	9	11098	14
Long term debts	8073	3018	167	1756	72	2989	-41
Short term debts	12847	19532	-34	11384	72	12946	-12
Annual investments	261	0		153	-100	1265	-88

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	4716	-1540	406	4977	-131	-1694	394
Working capital requireme	3849	-2304	267	4666	-149	-2174	315
Overall work. Cap. Requir	27	-13	308	32	-141	-16	300
Liquid assets	867	764	13	311	146	480	-35

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.2	2.45	-51	3.68	-33	1.3	183
Added value rate	19.26	15.49	24	22.52	-31	21.62	4
Financial soundness	12847	19532	-34	11384	72	12946	-12
Financial independence	40.72	38.05	7	49.13	-23	41.05	20
Dbt %	18.88	8.28	128	5.27	57	9.31	-43
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
NUTRIXO (99.76%)

Participation(s) : **Number of de participations: 4**
GRANDE MINOTERIE DE LA MEDITERRANEE (100%)
FARINES GRAND PUBLIC (66.67%)
ALPES MARITIMES FARINES (65%)
BACH MUHLE (12.5%)

GMS Meunerie

1 Place Henry Lévy
67000 STRASBOURG

Telephone : 03 88 60 84 00
 Fax : 03 88 60 61 57
 E-mail : mbersani@grands-moulins-de-strasbourg.com
 Type : Main office
 ID number : 0567288
 Update : 01/04/2010

General information

SIREN-SIRET : 428176572 00017
 Legal form : Sté par Action Simplifiée
 Year established : 1999
 Capital : 3.810.000 (EUR)
 Postal address : BP 10080
 67016 STRASBOURG CEDEX
 Internet site : <http://www.grandsmoulinsdestrasbourg.com>
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : Africa, Central-Eastern Europe, Western Europe
 Financial links: Shareholders and participation

Key figures

Number of employees : 170 persons
 Employees (address) : 170 persons
 Turnover (2009) : 127.832.000 (EUR)

Managers and executives

- Mr Bertrand Leary : President and Managing Director
- Mr Jean-Paul Kling : Managing Director, Purchasing Responsible
- Mr Christian Sabbagh : Administrative and Financial Manager, Human Resources Manager
- Mr René Kuntz : Commercial Manager
- Mr Michel Richard : Manufacturing Responsible
- Mr Guy Naccache : Export Responsible
- Mr Robert Biegel : Safety Responsible

Activities**Description of activity :**

ACTIVITES
 Meunerie.

Main products and services :

	20			Food and tobacco
E	20	500		Flour and flakes, cereal
	P 20	500	10	Flour, soft wheat
	P 20	500	31	Flour, bakers'
	P 20	500	32	Flour for pastry, cakes and biscuits

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/07	N.S	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/09	12/07	N.S	12/06	%	12/05	%
Turnover	127832	121290		98210	24	98972	-1
Export turnover	64804	49151		36896	33	31641	17
Salaries and expenses	5128	4959		4979	-0	4894	2
Added Value	12521	8265		8275	-0	10071	-18
Gross operational surplus	4518	186		656	-72	2177	-70
Operational result	3763	-787		316	-349	1888	-83
Financial result	-586	-938		-738	-27	-972	24
Exceptional result	-497	-1370		-12	-11317	-4	-200
Net result	1801	-3095		-434	-613	528	-182
Self financing capacity	2297	-1613		-540	-199	595	-191

Balance Sheet summary	12/09	12/07	N.S	12/06	%	12/05	%
Net fixed assets	8364	3892		4042	-4	3906	3
Net current assets	68334	49903		35792	39	32011	12
Equity capital	5932	1083		2900	-63	3468	-16
Long term debts	29466	22698		10554	115	10509	0
Short term debts	41279	30001		26364	14	21940	20
Annual investments	36	88		94	-6	127	-26

Liquid Assets	12/09	12/07	N.S	12/06	%	12/05	%
Net working capital	-1842	-1648		295	-659	1115	-74
Working capital requireme	10432	13120		2140	513	10582	-80
Overall work. Cap. Requir	29	39		8	388	38	-79
Liquid assets	-12274	-14769		-1845	-700	-9467	81

Main indicators	12/09	12/07	N.S	12/06	%	12/05	%
Profitability %	1.41	-2.55		-0.44	-480	0.53	-183
Added value rate	9.79	6.81		8.43	-19	10.18	-17
Financial soundness	41279	30001		26364	14	21940	20
Financial independence	7.73	2.01		7.28	-72	9.66	-25
Dbt %	80.32	91.56		73.89	24	71.54	3
Export turnover %	50.69	40.52					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
GRANDS MOULINS DE STRASBOURG (100%)

Participation(s) : **Number of de participations: 1**
MOULIN DECOLLOGNE (5.05%)

GNLDI
Gnld International
 13 Chemin Du Levant
 01210 FERNEY VOLTAIRE

Telephone : 04 50 40 76 63
 Fax : 04 50 40 44 79
 Type : Main office
 ID number : 0831590
 Update : 29/07/2010

General information

SIREN-SIRET : 442879805 00012
 Legal form : S.A.R.L.
 Year established : 2002
 Capital : 8.000 (EUR)
 Internet site : <http://www.gnld.com>
 NAF 2003 : 514S (Autres commerces de gros de biens de consommation)
 NAF 2008 : 4649Z (Commerce de gros (commerce interentreprises) d'autres biens domestiques)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 10 persons
 Employees (address) : from 10 to 19 persons
 Turnover (2009) : 6.446.000 (EUR)

Managers and executives

- Mr Mark Shaw : Manager
- Mrs Nathalie Auzet : Administration Accounting Responsible
- Mrs Sophie Bouvart : Secretary Accueil

Activities

Description of activity :

ACTIVITES
 Commerce de gros de cosmétiques, produits d'entretien et compléments alimentaires.

Main products and services :

32	Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32 200	Cosmetic, hair, skin and dental products
D 32 200 19	Cosmetic creams, unscented

Other products and services :

31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31 660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
D 31 660 11	Foods and nutrients, pharmaceutical
32	Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes,

		colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	131	Detergents, cleansers, bleaching agents (cont'd)
D 32	131 05	Cleaning products, general, for household use

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	6446	9380	-31	10999	-15	11102	-1
Export turnover	6446	9380	-31	10999	-15	10282	7
Salaries and expenses	1214	1283	-5	1325	-3	1240	7
Added Value	966	1479	-35	2130	-31	1752	22
Gross operational surplus	-278	48	-679	722	-93	805	-10
Operational result	-280	21	-1433	709	-97	796	-11
Financial result	-66	-81	19	-3	-2600	-21	86
Exceptional result	-66	-14	-371	0		0	
Net result	-276	-188	-47	485	-139	658	-26
Self financing capacity	-273	-158	-73	500	-132	669	-25

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	155	172	-10	176	-2	392	-55
Net current assets	1893	2565	-26	2282	12	3960	-42
Equity capital	902	1178	-23	1366	-14	1081	26
Long term debts	400	300	33	0		600	-100
Short term debts	745	1259	-41	1093	15	2670	-59
Annual investments	-3	-2	-50	10	-120	17	-41

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	747	1006	-26	1189	-15	1289	-8
Working capital requireme	510	845	-40	677	25	899	-25
Overall work. Cap. Requir	28	32	-13	22	45	29	-24
Liquid assets	238	160	49	512	-69	391	31

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-4.27	-2	-114	4.41	-145	5.75	-23
Added value rate	14.99	15.76	-5	19.37	-19	15.78	23
Financial soundness	745	1259	-41	1093	15	2670	-59
Financial independence	44.06	43.03	2	55.55	-23	24.84	124
Dbt %	29.1	19.46	50			34.75	
Export turnover %	100	100					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 GNLD INTERNATIONAL LLC (100%) (ETATS-UNIS)

Godbert et Fils

584 Avenue de Bruay
62400 BETHUNE

Telephone : 03 21 68 16 51
 Fax : 03 21 68 16 51
 E-mail : boulangeriegodbert@orange.fr
 Type : Main office
 ID number : 0020028
 Update : 26/01/2011

General information

SIREN-SIRET : 348246307 00014
 Legal form : S.A.R.L.
 Year established : 1988
 Capital : 22.500 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2009) : 629.000 (EUR)

Managers and executives

- Mrs Denise Godbert Verrier : Manager Woman
- Mr Patrick Godbert : Commercial Manager
- Mr Thierry Godbert : Personnel Manager

Activities**Description of activity :**

ACTIVITES

Boulangerie pâtisserie : fabrication et vente.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 16	Bread rolls
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
P 20	560 31	Cakes, sponge
P 20	560 34	Cakes, chocolate covered
P 20	560 36	Cakes, iced
P 20	560 37	Cakes, slab

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)

P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 15	Pastries, puff
P 20 561 16	Pastries, toaster heated
P 20 561 18	Buns
P 20 561 22	Pancakes
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 31	Pizzas
P 20 561 34	Pastries and cakes, fresh

Financial data

The financial data is expressed in thousands of EUR

Date	06/09	06/08	%	06/07	%	06/06	%
Number of months	12	12		12		12	

Results summary	06/09	06/08	%	06/07	%	06/06	%
Turnover	629	640	-2	635	1	652	-3
Export turnover	0	0		0		0	
Salaries and expenses	338	321	5	322	-0	298	8
Added Value	346	359	-4	348	3	368	-5
Gross operational surplus	-17	12	-242	4	200	54	-93
Operational result	19	40	-53	26	54	85	-69
Financial result	1	1	0	1	0	1	0
Exceptional result	-3	-7	57	-1	-600	-3	67
Net result	17	29	-41	24	21	65	-63
Self financing capacity	-15	5	-400	5	0	35	-86

Balance Sheet summary	06/09	06/08	%	06/07	%	06/06	%
Net fixed assets	126	130	-3	124	5	127	-2
Net current assets	227	219	4	226	-3	212	7
Equity capital	242	225	8	196	15	232	-16
Long term debts	1	3	-67	4	-25	6	-33
Short term debts	109	121	-10	150	-19	101	49
Annual investments	-9	11	-182	1	1000	9	-89

Liquid Assets	06/09	06/08	%	06/07	%	06/06	%
Net working capital	117	98	19	77	27	111	-31
Working capital requireme	-50	-78	36	-89	12	-64	-39
Overall work. Cap. Requir	-29	-44	34	-50	12	-35	-43
Liquid assets	168	176	-5	165	7	174	-5

Main indicators	06/09	06/08	%	06/07	%	06/06	%
Profitability %	2.71	4.59	-41	3.77	22	9.97	-62
Added value rate	54.9	56.08	-2	54.74	2	56.37	-3
Financial soundness	109	121	-10	150	-19	101	49
Financial independence	68.66	64.6	6	56.01	15	68.38	-18
Dbt %	0.39	0.98	-60	1.78	-45	2.14	-17
Export turnover %	0	0					

Goodtaste

2 Chemin sur Grosse
01210 FERNEY VOLTAIRE

Telephone : 04 50 40 85 10
 Fax : 04 50 40 86 81
 E-mail : goodtaste@wanadoo.fr
 Type : Main office
 ID number : 8161352
 Update : 23/12/2010

General information

Additional type : Plant
 SIREN-SIRET : 343964763 00019
 Legal form : Sté par Action Simplifiée
 Year established : 1988
 Capital : 40.000 (EUR)
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Import-Export : Import, Export
 Export countries : Switzerland
 Export zones : Western Europe
 Import countries : Lebanon
 Import zones : Middle East
 Bank : Crédit Agricole
 BNP Paribas
 Financial links: Shareholders

Key figures

Number of employees : 30 persons
 Employees (address) : 30 persons
 Turnover (2009) : 2.000.000 (EUR)

Managers and executives

- Mr Mahmoud Dandan : President, Purchasing Manager , Commercial Manager , Technical Manager , Export Manager
- Mr Patrick Mamczak : Accountant, Human Resources Responsible

Activities**Description of activity :**

ACTIVITES

Fabrication industrielle : panification, pâtisserie orientales traiteur Epicerie fine. boucherie halal

Main products and services :

	20		Food and tobacco
I	20	561	Bread, cakes and pastry (cont'd)
P	20	561 35	Bakery products, industrial

Other products and services :

	20		Food and tobacco
E	20	100	Abattoir products

P	20	100	29	Halal meat
E	20	130		Meat and game, processed and preserved
P	20	130	20	Halal meat, processed and preserved
E	20	301		Fruit and vegetables, processed (cont'd)
P	20	301	11	Vegetable and fruit specialities, ready prepared

Trade names and foreign representatives

GOODIES (Distributed, manufactured, exported) : Produits alimentaires
 GOODTASTE (Distributed, manufactured, exported) : Produits alimentaires
 GOODIES INTERNATIONAL (Lebanon) Boulangerie,patisserie,cuisine orientale

Financial data

The financial data is expressed in thousands of EUR

Date	12/03	12/02	%	12/01	%	12/00	%
Number of months	12	12		12		12	

Results summary	12/03	12/02	%	12/01	%	12/00	%
Turnover	2273	2390	-5	2107	13	2171	-3
Export turnover	129	0		149	-100	215	-31
Salaries and expenses	617	497	24	535	-7	536	-0
Added Value	916	871	5	800	9	1007	-21
Gross operational surplus	241	318	-24	196	62	205	-4
Operational result	141	227	-38	102	123	186	-45
Financial result	-7	-13	46	-13	0	-21	38
Exceptional result	-30	-50	40	-4	-1150	0	
Net result	68	108	-37	52	108	52	0
Self financing capacity	171	227	-25	155	46	153	1

Balance Sheet summary	12/03	12/02	%	12/01	%	12/00	%
Net fixed assets	360	385	-6	466	-17	545	-14
Net current assets	610	616	-1	427	44	385	11
Equity capital	674	601	12	497	21	446	11
Long term debts	144	194	-26	261	-26	324	-19
Short term debts	153	208	-26	135	54	160	-16
Annual investments	0	0		0		0	

Liquid Assets	12/03	12/02	%	12/01	%	12/00	%
Net working capital	456	382	19	262	46	193	36
Working capital requireme	109	-115	195	34	-438	152	-78
Overall work. Cap. Requir	17	-17	200	6	-383	25	-76
Liquid assets	347	497	-30	228	118	41	456

Main indicators	12/03	12/02	%	12/01	%	12/00	%
Profitability %	2.98	4.51	-34	2.48	82	2.37	5
Added value rate	40.3	36.43	11	38	-4	46.38	-18
Financial soundness	153	208	-26	135	54	160	-16
Financial independence	69.47	59.95	16	55.67	8	47.94	16
Dbt %	8.65	12.59	-31	17.61	-29	21.5	-18
Export turnover %	5.68	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
 M DANDAN MAHMOUD (5%)

Goodwich

Zone Industrielle du District
85600 ST GEORGES DE MONTAIGU

Telephone : 02 51 43 03 03
 Fax : 02 51 94 19 65
 E-mail : contact@savourezlavieavotretemps.fr
 Type : Main office
 ID number : 0097286
 Update : 05/10/2010

General information

SIREN-SIRET : 437911183 00014
 Legal form : Sté par Action Simplifiée
 Year established : 2001
 Capital : 200.000 (EUR)
 Internet site : http://www.savourezlavieavotretemps.fr
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 250 persons
 Employees (consolidated) : 2000 persons
 Employees (address) : 250 persons

Managers and executives

- Mrs Benedicte Mercier : Managing Director
- Mrs Patricia Brochard : Managing Director
- Mr Marie-Laurence Gouraud : Managing Director
- Mrs Simone Bougro : Administrative and Financial Manager
- Mr Gaël Gouraud : Commercial Manager
- Mr Jean-Francois Brochard : Commercial Manager
- Mrs Joëlle Hamet : Human Resources Manager
- Mr Arnaud Robidou : Purchasing Responsible
- Mr Fabrice Lacheref : Data Processing Responsible
- Mr Julien Lorieau : Quality Responsible

Activities

Description of activity :

ACTIVITES
 Fabrication de produits alimentaires.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 20	Sausage rolls
P 20	561 21	Quiches
P 20	561 24	Tortillas, plain
P 20	561 28	Tarts
P 20	561 29	Tarts, mincemeat
P 20	561 30	Pizza bases

P 20 561 31 Pizzas

Affiliations

Shareholder(s) :

Number of shareholders: 6

STE DES ETABLISSEMENTS BOUGRO (18%)
MME BROCHARD PATRICIA (16%)
MME MERCIER BENEDICTE (16%)
MME GOURAUD MARIE-LAUREN (16%)
M BROCHARD JEAN-FRANCOI (16%)
M GOURAUD GAEL (16%)

Gougeon Fournitures S.A.S.

Route de Courtonne
14100 GLOS

Telephone : 02 31 62 71 40
Fax : 02 31 62 87 04
E-mail : gougeon@backeurop.fr
Type : Main office
ID number : 1089802
Update : 20/01/2011

General information

SIREN-SIRET : 380474239 00015
Legal form : Sté par Action Simplifiée
Year established : 1991
Capital : 1.200.000 (EUR)
Internet site : <http://www.gougeonsa.com>
NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Manufacturer, Distributor
Bank : Société Générale
Financial links: Shareholders

Key figures

Number of employees : 80 persons
Employees (address) : 80 persons
Turnover (2010) : 22.689.000 (EUR)

Managers and executives

- Mr Eric Lechihey : President, Purchasing Manager , Human Resources Manager
- Mr Xavier Varlet : Responsable Services Sociaux
- Mr Emmanuel Leblond : Commercial Responsible
- Mr David Duval : Commercial Responsible 06 76 19 50 42
- Mr Olivier Villey : Sales Responsible
- Mr Thierry Poisson : Logistics Responsible
- Mr Ludovic Lerebourg : Commercial
- Mr Christophe Dupont : Commercial
- Mr Bruno Chalot : Commercial 06 08 88 27 94
- Mr Jean-Jacques Gervaise : Commercial
- Mr Philippe Bithineau : Commercial
- Mr Jean-Gilles Loslier : Commercial 06 87 59 00 41
- Mr Christophe Leconte : Commercial
- Mr Gerome Boudevin : Commercial
- Mr Pascal Gibert : Commercial 06 77 53 46 73
- Mr Dominique Lorin : Commercial 06 77 53 46 62
- Mr Jacques Ferreira : Commercial
- Mr Jean-Luc Ramauge : Commercial 06 08 88 28 25
- Mr Ubert Chaignard : Commercial
- Mr Frédéric Boissey : Commercial
- Mr Pierre Arvor : Commercial
- Mrs Sylvie Loslier : Commercial Woman

Activities

Description of activity :

ACTIVITES

Commerce de gros de matières premières et petits matériels pour boulangeries, pâtisseries, vente de sucre.

Main products and services :

62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	600	Food products NES (trade)
D 62	600 11	Flour and flakes, cereal (trade)
D 62	600 32	Sugar (trade)

Other products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
D 20	500 32	Flour for pastry, cakes and biscuits
20	561	Bread, cakes and pastry (cont'd)
D 20	561 39	Pastry mixes
20	640	Sugar confectionery
D 20	640 55	Sugar confectionery, cake and pastry decorations
20	680	Fruit, candied
D 20	680 25	Candied fruit for cake making
20	740	Cocoa and chocolate products
D 20	740 10	Cocoa for bakeries
20	860	Oils and fats, edible
D 20	860 54	Oils and fats for bakery and pastry making
20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P 20	891 02	Confectioners sundries
32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	710	Chemical additives for food and beverages
D 32	710 40	Chemical additives for bakery products
41		Agricultural and forestry machinery and equipment. Food, drink and tobacco industry machinery and equipment
41	400	Bakery machinery and equipment
D 41	400 41	Moulds, bakery
67		Wholesalers, distributors, importers and exporters of industrial and commercial products: machinery and equipment, hospital and medical equipment, electrical and electronic products, telecommunication equipment, computers, office machinery, commercial furniture and military equipment
67	250	Machinery and equipment for the food and beverage industry (trade)
D 67	250 10	Bakery machinery and equipment (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	04/10	04/09	%	04/08	%	04/07	%
Number of months	12	12		12		12	
Results summary	04/10	04/09	%	04/08	%	04/07	%
Turnover	22689	23077	-2	22581	2	20676	9
Export turnover	0	0		0		0	
Salaries and expenses	3006	2986	1	2835	5	2615	8
Added Value	4769	4604	4	4158	11	3579	16
Gross operational surplus	1226	1063	15	797	33	471	69
Operational result	1203	1040	16	779	34	476	64
Financial result	-6	5	-220	14	-64	34	-59
Exceptional result	39	44	-11	11	300	20	-45
Net result	644	545	18	397	37	268	48
Self financing capacity	698	598	17	434	38	321	35
Balance Sheet summary	04/10	04/09	%	04/08	%	04/07	%
Net fixed assets	1995	1348	48	1356	-1	1186	14

Net current assets	5483	5323	3	4990	7	4837	3
Equity capital	2688	2568	5	2419	6	2389	1
Long term debts	1460	892	64	694	29	488	42
Short term debts	3330	3211	4	3233	-1	3146	3
Annual investments	-130	-238	45	222	-207	-47	572

Liquid Assets	04/10	04/09	%	04/08	%	04/07	%
Net working capital	1359	1500	-9	1369	10	1483	-8
Working capital requireme	245	410	-40	953	-57	1110	-14
Overall work. Cap. Requir	4	6	-33	15	-60	19	-21
Liquid assets	1115	1089	2	416	162	373	12

Main indicators	04/10	04/09	%	04/08	%	04/07	%
Profitability %	2.84	2.36	20	1.76	34	1.3	35
Added value rate	21.02	19.95	5	18.41	8	17.31	6
Financial soundness	3330	3211	4	3233	-1	3146	3
Financial independence	35.95	38.49	-7	38.12	1	39.67	-4
Dbt %	27.44	18.6	48	14.86	25	11	35
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 EL EXPANSION (99.99%)

Goulibeur

Pôle République
10 Rue Victor Grignard
86000 POITIERS

Telephone : 05 49 41 34 75
 Fax : 05 49 41 47 64
 E-mail : contact@goulibeur.com
 Type : Main office
 ID number : 8511630
 Update : 09/03/2011

General information

SIREN-SIRET : 393456462 00018
 Legal form : Sté par Action Simplifiée
 Year established : 1993
 Capital : 185.000 (EUR)
 Internet site : http://www.goulibeur.com
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Belgium, Canada, Spain, Italy, Japan
 Export zones : Asia - Pacific, Western Europe, North America
 Bank : Banque Populaire
 Financial links: Shareholders

Key figures

Number of employees : 15 persons
 Employees (address) : 15 persons
 Turnover (2009) : less than 0,5 M EUR
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mrs Brigitte Arnaud-Boué : President, Administrative and Financial Manager , Human Resources Manager , Commercial Manager
- Mr Maurizio Giovannini : Managing Director
- Mr Philippe Barrault : Production Manager, Purchasing Manager
- Miss Estelle Ralincourt : Quality Responsible
- Mrs Catherine Munoz : Secretary, Data Processing Responsible
- Mrs Magali Melin : Secretary

Activities**Description of activity :**

ACTIVITES
 Fabrication de broyé du Poitou et galette pur beurre.

Main products and services :

	20		Food and tobacco
E	20	580	Biscuits, crackers, crisps and savoury snacks
P	20	580 43	Biscuit specialities
E	20	561	Bread, cakes and pastry (cont'd)
P	20	561 35	Bakery products, industrial
P	20	561 52	Bakery specialities, French

Trade names and foreign representatives

CROC'CAFE (Distributed, manufactured, exported) : Galettes 5g
GOULIBEUR (Manufactured, exported) : Biscuiterie régionale

Affiliations

Shareholder(s) :	Number of shareholders: 1
	FAMILLE ARNAUD BOUE (100%)

Goût de Pain

Les Fruitiers

105 Avenue de Bredasque
13090 AIX EN PROVENCE

Telephone : 04 42 20 68 38
 Fax : 04 42 61 91 46
 E-mail : contact@goutdepain.com
 Type : Main office
 ID number : 5114394
 Update : 20/05/2010

General information

SIREN-SIRET : 498714294 00010
 Legal form : S.A.R.L.
 Year established : 2007
 Capital : 10.000 (EUR)
 Internet site : <http://www.goutdepain.com>
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 14 persons
 Employees (address) : from 1 to 9 persons
 Turnover (2009) : 835.000 (EUR)

Managers and executives

- Mr Francis Grau : Manager

Activities**Description of activity :**

ACTIVITES
 Boulangerie, pâtisserie artisanale

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 16	Bread rolls
P 20 560 29	Cakes, filled
P 20 560 30	Cakes, fruit
P 20 560 34	Cakes, chocolate covered
P 20 560 36	Cakes, iced
P 20 560 42	Macaroons
P 20 560 54	Cakes for special occasions
20 561	Bread, cakes and pastry (cont'd)
P 20 561 07	Croissants
P 20 561 09	Éclairs
P 20 561 10	Doughnuts

P 20 561 19	Teacakes
P 20 561 26	Pies, fruit
P 20 561 34	Pastries and cakes, fresh
P 20 561 52	Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	N.S				
Number of months	12	15					

Results summary	09/09	09/08	N.S				
Turnover	835	546					
Export turnover	0	0					
Salaries and expenses	356	238					
Added Value	507	273					
Gross operational surplus	139	32					
Operational result	106	-2					
Financial result	-13	-14					
Exceptional result	-18	16					
Net result	55	0					
Self financing capacity	95	25					

Balance Sheet summary	09/09	09/08	N.S				
Net fixed assets	339	336					
Net current assets	200	74					
Equity capital	65	10					
Long term debts	325	47					
Short term debts	149	352					
Annual investments	49	0					

Liquid Assets	09/09	09/08	N.S				
Net working capital	-99	-529					
Working capital requireme	-256	-365					
Overall work. Cap. Requir	-110	-241					
Liquid assets	157	-164					

Main indicators	09/09	09/08	N.S				
Profitability %	6.6	0.01					
Added value rate	60.69	49.98					
Financial soundness	149	352					
Financial independence	12.07	2.45					
Dbt %	68.12	48.22					
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
M GRAU FRANCIS (100%)

Grain d'Or Gel

ZAC Novo
Rue Lavoisier
59160 LOMME

Telephone : 03 20 17 05 30
Fax : 03 20 17 05 39
E-mail : contactl@graindorgel.fr
Type : Main office
ID number : 8363467
Update : 11/02/2011

General information

SIREN-SIRET : 342986924 00013
Legal form : Sté par Action Simplifiée
Year established : 1987
Capital : 492.000 (EUR)
Postal address : BP 455
59464 LOMME CEDEX
Internet site : <http://www.graindorgel.fr>
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Greece, United States
Export zones : Western Europe, North America, WorldWide
Bank : Banque Scalbert Dupont
Financial links: Shareholders

Key figures

Number of employees : from 20 to 49 persons
Employees (address) : from 20 to 49 persons
Turnover (2010) : 15.000.000 (EUR)

Managers and executives

- Mr Marc Levy : President
- Mr Hubert Leblan : Administrative and Financial Responsible
- Mr Nicolas Boureau : Commercial Responsible, Communications Responsible , Export Responsible , Marketing Responsible
- Mr Jean-Marc Vanoverschelde : Production Responsible
- Mrs Mathilde Demont : Research Responsible et du Developpement
- Mrs Lydie Calderini : Secretary Administration des ventes

Activities**Description of activity :**

ACTIVITES
Fabrication industrielle de pain et de pâtisserie crue surgelée, pâte à pizza, viennoiserie

Main products and services :

	20		Food and tobacco
E	20	480	Food products, frozen and deep frozen
	P 20	480 20	Bakery products, frozen
	P 20	480 32	Dough and batter, ready prepared, frozen
E	20	481	Food products, frozen and deep frozen (cont'd)

P	20	481	31	Bakery products, deep frozen
E	20	561		Bread, cakes and pastry (cont'd)
P	20	561	35	Bakery products, industrial

Affiliations

Shareholder(s) :	Number of shareholders: 1
	BOULANGERIE PATISSERIE SERVICES (100%)

Grand Saloir Saint Nicolas

Le Fay
49410 LE MESNIL EN VALLEE

Telephone : 02 41 22 11 90
 Fax : 02 41 78 93 46
 E-mail : advgms@saprestitrateur.fr
 Type : Establishment
 ID number : 0896337
 Update : 07/04/2009

General information

Additional type : Plant
 SIREN-SIRET : 709200133 00060
 Year established : 1992
 Internet site : <http://www.loste.com>
 NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
 NAF 2008 : 1013A (Préparation industrielle de produits à base de viande)
 Type of activity : Manufacturer, Services
 Financial links: Not communicated

Key figures

Employees (address) : 250 persons

Managers and executives

- Mr Philippe Beuve : Plant Manager
 - Mr Marc Dumontier : Quality Responsible

Activities**Description of activity :**

ACTIVITES
 Pâtisserie, traiteur (quiches, friands, coquilles froides, chaudes, bouchée à la reine)

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 21	Quiches
69		Hospitality and tourism, hotels, motels, catering services. Conference centres.
69	700	Catering services
P 69	700 12	Meal preparation and delivery services

Grande Ile SARL

Quartier les Iles
26290 DONZERE

Telephone : 04 75 49 70 00
 Fax : 04 75 51 69 28
 E-mail : laurentfavel@wanadoo.fr
 Type : Main office
 ID number : 1953014
 Update : 21/01/2010

General information

SIREN-SIRET : 323158683 00017
 Legal form : S.A.R.L.
 Year established : 1980
 Capital : 137.204 (EUR)
 Internet site : <http://www.louisfavel.com>
 NAF 2003 : 513A (Commerce de gros de fruits et légumes)
 NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
 Type of activity : Distributor
 Import-Export : Export
 Export countries : Belgium, Switzerland, Germany, Spain, United Kingdom, Italy
 Export zones : Western Europe
 Bank : Crédit Agricole
 BPRD
 HSBC
 Financial links: Shareholders

Key figures

Number of employees : 2 persons
 Employees (address) : 2 persons
 Turnover (2010) : 5.453.000 (EUR)
 Export turnover (2010) : 3.800.000 (EUR)

Managers and executives

- Mr Marc Favel : Co-Manager, Data Processing Manager , Purchasing Manager , Personnel Manager , Administrative and Financial Manager , Technical Manager
- Mr Laurent Favel : Co-Manager, Marketing Manager , Communications Manager , Commercial Manager , Export Manager

Activities**Description of activity :**

ACTIVITES
 Commerce de gros de fruits, (pêches, nectarines, abricots). Certifié REDGAP

Main products and services :

	02	Agricultural, horticultural and floricultural products
E	02 400	Fruit and berries
	D 02 400 03	Apricots
	D 02 400 15	Nectarines
	D 02 400 16	Peaches
	D 02 400 19	Plums

Grande Minoterie de la Save

Quai de Save
31330 GRENADE

Telephone : 05 61 82 62 12
 Fax : 05 61 82 18 40
 E-mail : grandeminoteriedelasave@wanadoo.fr
 Type : Main office
 ID number : 1071505
 Update : 28/04/2010

General information

Additional type : Plant
 SIREN-SIRET : 690800784 00017
 Legal form : Sté par Action Simplifiée
 Year established : 1905
 Capital : 60.000 (EUR)
 Internet site : <http://www.gersfarine.com>
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer
 Bank : Société Générale
 Financial links: Shareholders

Key figures

Number of employees : 2 persons
 Employees (address) : 2 persons
 Turnover (2010) : 1.401.000 (EUR)

Managers and executives

- Mr Jean-Claude Peyrecade : President
 - Mr Gérard Authier : Managing Director, Purchasing Responsible , Commercial Responsible

Activities

Description of activity :

ACTIVITES
 Minoterie : farine de froment, biologique.

Main products and services :

20	Food and tobacco
20 500	Flour and flakes, cereal
P 20 500 10	Flour, soft wheat
P 20 500 31	Flour, bakers'
P 20 500 32	Flour for pastry, cakes and biscuits
P 20 500 34	Flour, organic
P 20 500 37	Bran, shorts and grits
P 20 500 38	Bran, shorts and grits, wheat
P 20 500 39	Bran, shorts and grits, corn/maize
P 20 500 40	Bran, shorts and grits, rye
P 20 500 41	Bran, oat

Trade names and foreign representatives

BIOFALINE (Distributed, manufactured) : Farine Biologique
SAVI BIO (Distributed, manufactured) : farines de froment biologique

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	1401	1464	-4	1272	15	1070	19
Export turnover	0	0		0		0	
Salaries and expenses	35	72	-51	97	-26	152	-36
Added Value	230	277	-17	234	18	289	-19
Gross operational surplus	160	157	2	90	74	78	15
Operational result	118	103	15	18	472	0	
Financial result	-3	-18	83	-27	33	-19	-42
Exceptional result	4	-18	122	-1	-1700	-1	0
Net result	103	62	66	-15	513	-29	48
Self financing capacity	140	122	15	63	94	55	15

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	363	355	2	412	-14	463	-11
Net current assets	447	389	15	434	-10	308	41
Equity capital	340	237	43	175	35	190	-8
Long term debts	206	100	106	323	-69	297	9
Short term debts	263	407	-35	348	17	283	23
Annual investments	58	1	5700	28	-96	39	-28

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	7	-64	111	-161	60	-75	-115
Working capital requireme	-31	120	-126	24	400	57	-58
Overall work. Cap. Requir	-8	30	-127	7	329	19	-63
Liquid assets	38	-184	121	-184	0	-133	-38

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	7.37	4.24	74	-1.21	450	-2.7	55
Added value rate	16.43	18.94	-13	18.42	3	27.04	-32
Financial soundness	263	407	-35	348	17	283	23
Financial independence	42.02	31.86	32	20.7	54	24.71	-16
Dbt %	13.72	8.05	70	23.98	-66	23.61	2
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
GERS FARINE (99.63%)

Grandes Distilleries Peureux

43 Avenue Claude Peureux
70220 FOUGEROLLES

Telephone : 03 84 49 11 33
Fax : 03 84 49 56 78
E-mail : cigogne.info@peureux.com
Type : Main office
ID number : 1019991
Update : 09/09/2010

General information

Additional type : Plant
SIREN-SIRET : 675850242 00016
Legal form : Sté par Action Simplifiée
Year established : 1864
Capital : 10.000.000 (EUR)
Additional telephone : 03 84 49 56 00
E-mail : griottines.info@peureux.com
Internet site : <http://www.cigogne.com>
Internet site : <http://www.griottines.com>
Internet site : <http://www.peureux.com>
NAF 2003 : 159A (Production d'eaux de vie naturelles)
NAF 2008 : 1101Z (Production de boissons alcooliques distillées)
Type of activity : Manufacturer, Distributor
Import-Export : Import, Export
Export zones : WorldWide
Bank : BNP Paribas
Financial links : Shareholders and participation

Key figures

Number of employees : 60 persons
Employees (address) : 60 persons
Turnover (2009) : 24.910.000 (EUR)
Export turnover (2009) : 14.000.000 (EUR)

Managers and executives

- Mr Bernard Baud : President
- Mr Pascal Camus : Managing Director
- Mr Etienne Leconge : Financial Manager
- Mrs Cosette Bomont : Production Manager

Activities

Description of activity :

ACTIVITES
Distillerie d'eaux de vie et liqueurs de fruits, fruits à l'eau de vie
Matières premières alcoolisées pour l'industrie
Fruits à l'alcool
Griottines
ACTIVITIES
Fruit brandy and liqueur distillery, fruits in brandy
Alcoholized ingredients for industry
Fruits in alcohol
Griottines

Main products and services :

	21		Beverages
E	21	100	Alcoholic spirits
	P 21	100 02	Brandy, fruit
	P 21	100 08	Rum
	P 21	100 10	Vodka
	P 21	100 17	Grain spirit
	P 21	100 25	Alcoholic spirits in bulk
	P 21	100 26	Alcoholic spirits in bottles
	P 21	100 30	Alcohol for alcoholic spirits
E	21	140	Liqueurs
	P 21	140 02	Liqueurs, fruit
	P 21	140 04	Liqueurs, cream
	P 21	140 19	Cordials, alcoholic
	P 21	140 22	Liqueurs, French
	20		Food and tobacco
E	20	300	Fruit and vegetables, processed
	P 20	300 04	Fruit preserved in alcoholic spirits
	P 20	300 28	Cherries, cocktail

Other products and services :

	21		Beverages
EI	21	150	Aperitifs and cocktails
	P 21	150 01	Aperitifs
	P 21	150 04	Cocktails
	P 21	150 05	Cups, alcoholic
	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
EI	62	900	Beverages (trade)
	D 62	900 06	Liqueurs (trade)
	D 62	900 08	Alcoholic spirits (trade)
	D 62	900 10	Aperitifs and cocktails (trade)
	D 62	900 38	Beer, wine and alcoholic spirits in aircraft or ship catering packs (trade)
	D 62	900 40	Alcohol for beverages (trade)

Trade names and foreign representatives

GRIOTTINES COINTREAU (Manufactured, exported) : Fruits à l'alcool
 GRIOTTINES DECOR (Manufactured, exported) : Fruits à l'alcool
 GRIOTTINES LA BLEUE (Manufactured, exported) : Fruits à l'alcool
 GRIOTTINES LIQUEURS
 GRIOTTINES ORIGINAL (Manufactured, exported) : Fruits à l'alcool
 GRIOTTINES TRAITÉUR (Manufactured, exported) : Fruits à l'alcool
 LA CIGOGNE (Manufactured, exported) : Eaux de vie, Liqueur
 PERFECT 1864 (Manufactured, exported) : Vodka
 PEUREUX (Manufactured, exported) : Fruits à l'alcool, eaux de vie, liqueurs

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	24910	20042	24	22310	-10	23605	-5
Export turnover	14282	10455	37	11712	-11	13841	-15

Salaries and expenses	2905	2550	14	2510	2	2614	-4
Added Value	7703	6764	14	7926	-15	8366	-5
Gross operational surplus	3664	3222	14	4402	-27	4598	-4
Operational result	3397	2721	25	3515	-23	3533	-1
Financial result	-139	-75	-85	-228	67	-152	-50
Exceptional result	-57	111	-151	151	-26	-17	988
Net result	1898	1780	7	2100	-15	2083	1
Self financing capacity	2213	2169	2	2767	-22	3031	-9

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	10558	10712	-1	9846	9	9805	0
Net current assets	29600	26042	14	27852	-6	26787	4
Equity capital	27876	26530	5	25847	3	25354	2
Long term debts	8831	4783	85	9217	-48	5817	58
Short term debts	3443	5442	-37	2634	107	5422	-51
Annual investments	1810	0		506	-100	400	27

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	25598	20108	27	24673	-19	21132	17
Working capital requireme	25347	22226	14	24086	-8	22687	6
Overall work. Cap. Requir	366	399	-8	389	3	346	12
Liquid assets	250	-2118	112	587	-461	-1555	138

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	7.61	8.88	-14	9.41	-6	8.82	7
Added value rate	30.92	33.75	-8	35.53	-5	35.44	0
Financial soundness	3443	5442	-37	2634	107	5422	-51
Financial independence	69.42	72.18	-4	68.56	5	69.29	-1
Dbt %	17.23	10.59	63	19.07	-44	13.2	44
Export turnover %	57.33	52.17					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
COMPAGNIE DE FOUGEROLLES (100%)

Participation(s) : **Number of de participations: 3**
INTERPROM (60%) (SERBIE)
DISTILLERIE G E MASSENEZ (51%)
SHEPPARTON DISTILLERIES PTY (10%) (AUSTRALIE)

Grands Moulins Aubry

Grands Moulins Aubry
54200 TOUL

Telephone : 03 83 43 00 29
Fax : 03 83 43 84 60
E-mail : grands-moulins-aubry@wanadoo.fr
Type : Main office
ID number : 1949689
Update : 04/03/2010

General information

SIREN-SIRET : 331901520 00014
Legal form : Sté par Action Simplifiée
Year established : 1903
Capital : 800.000 (EUR)
Postal address : BP 90075
54203 TOUL CEDEX
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Bank : Crédit Agricole
La Poste
Crédit Lyonnais
LCL
Financial links: Shareholders

Key figures

Number of employees : 9 persons
Employees (address) : 9 persons
Turnover (2009) : 6.341.000 (EUR)

Managers and executives

- Mr Jean-Paul Kling : President
- Mr Jean Mancheron : Site Responsible
- Mrs Violette Mazelin : Accountant

Activities

Description of activity :

ACTIVITES
Meunerie

Main products and services :

20				Food and tobacco
20	500			Flour and flakes, cereal
P 20	500	10		Flour, soft wheat
P 20	500	11		Flour, durum wheat
P 20	500	31		Flour, bakers'

Trade names and foreign representatives

FLEUR (Manufactured)
 FRAMBOISE 000 (Manufactured)
 GRUAU D OR (Manufactured)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	6341	9191	-31	7087	30	6509	9
Export turnover	0	147	-100	0		158	-100
Salaries and expenses	399	379	5	302	25	519	-42
Added Value	1664	1724	-3	1085	59	1714	-37
Gross operational surplus	772	918	-16	333	176	631	-47
Operational result	746	777	-4	451	72	482	-6
Financial result	9	-49	118	-57	14	-28	-104
Exceptional result	12	-11	209	105	-110	20	425
Net result	497	446	11	304	47	291	4
Self financing capacity	519	629	-17	138	356	433	-68

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	713	861	-17	1047	-18	1091	-4
Net current assets	2888	2480	16	2731	-9	1666	64
Equity capital	2861	2365	21	1920	23	1619	19
Long term debts	246	378	-35	150	152	140	7
Short term debts	494	598	-17	1708	-65	998	71
Annual investments	71	32	122	-62	152	35	-277

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	2148	1504	43	873	72	528	65
Working capital requireme	1286	1462	-12	1543	-5	795	94
Overall work. Cap. Requir	73	57	28	78	-27	44	77
Liquid assets	862	43	1905	-669	106	-267	-151

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	7.84	4.85	62	4.3	13	4.48	-4
Added value rate	26.24	18.76	40	15.31	23	26.33	-42
Financial soundness	494	598	-17	1708	-65	998	71
Financial independence	79.45	70.79	12	50.82	39	58.73	-13
Dbt %	4.07	6.75	-40	3.13	116	3.09	1
Export turnover %	0	1.60					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 GRANDS MOULINS DE STRASBOURG (99.99%)

Grands Moulins Becker

Rue de la Ganzau
67000 STRASBOURG

Telephone : 03 88 40 14 55
Fax : 03 88 39 61 74
E-mail : info@grandsmoulinsbecker.com
Type : Main office
ID number : 1022000
Update : 28/01/2011

General information

Additional type : Plant
SIREN-SIRET : 568501142 00083
Legal form : SA Conseil Administration
Year established : 1867
Capital : 960.000 (EUR)
Postal address : BP 60012
67026 STRASBOURG CEDEX
Internet site : <http://www.grandsmoulinsbecker.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Export countries : Germany
Export zones : Western Europe
Bank : Banque Française du Commerce Extérieur
Société Générale Alsacienne de Banque
Financial links: Shareholders and participation

Key figures

Number of employees : 45 persons
Employees (address) : 45 persons
Turnover (2009) : 317.000 (EUR)
Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Jacques Becker : President
- Mr Philippe Saint-Aubin : Manager Opérationnel, Operations Manager
- Mr Christian Becker : Commercial Manager
- Mrs Gabrielle Becker : Training Manager, Human Resources Responsible , Personnel Responsible , Recruitment Responsible
- Mrs Danielle Klein : Management Assistant
- Mr Joël Hugony : Responsable maintenance
- Mrs Esther Becker : Sales Responsible
- Mr Jean-Benoît Hertrich : Manufacturing Responsible
- Mr Eric Weibel : Logistics Responsible
- Mrs Laëtitia Stoltz : Sales Administration Responsible France
- Mrs Nicole Hoertel : Sales Administration Responsible Allemagne
- Mrs Céline Beck : Quality Responsible, Safety Responsible , Processing Responsible
- Mr Serge Mevel : Shop Responsible
- Mrs Caroline Eckert : Accountant Clients
- Mr Bernard Stoeffler : Sector Responsible
- Mr Loic Suisse : Sector Responsible
- Mr Jacques Colnet : Sector Responsible
- Mr Roger Alves : Sector Responsible
- Mr Patrick Flueurquin : Sector Responsible
- Mr Thomas Clauss : Sector Responsible
- Mr Rodrigue Fuger : Sector Responsible

Activities

Description of activity :

ACTIVITES

Minoterie Fabrication farine de blé Vente farine de froment et seigle.

Main products and services :

	20		Food and tobacco
E	20	500	Flour and flakes, cereal
	D 20	500 02	Flour, rye
	P 20	500 08	Flour, wholemeal
	P 20	500 10	Flour, soft wheat
	P 20	500 11	Flour, durum wheat
	P 20	500 22	Flour, gluten enriched
	P 20	500 25	Flour, plain
	P 20	500 26	Flour, wheat, self-raising
	P 20	500 28	Flour, dusting
	P 20	500 29	Flour, germ, for bread
	P 20	500 31	Flour, bakers'
	P 20	500 32	Flour for pastry, cakes and biscuits

Trade names and foreign representatives

AMI FRITZ (Distributed, manufactured, exported) : Farine
 BEKER MIX (Distributed, manufactured, exported) : Farine
 BLANCHE NEIGE (Distributed, manufactured, exported) : Farine
 CRISTALINE (Distributed, manufactured, exported) : Farine
 DAKOTA (Distributed, manufactured, exported) : Farine
 FLEUR DU RHIN (Distributed, manufactured, exported) : Farine
 L'ALSACIENNE (Distributed, manufactured, exported) : Farine
 LA PANETIERE (Distributed, manufactured, exported) : Farine
 PRODUIT MELIX (Distributed, manufactured, exported) : Farine
 SANISON (Distributed, manufactured, exported) : Farine

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	317	424	-25	583	-27	11229	-95
Export turnover	0	0		0		1047	-100
Salaries and expenses	211	230	-8	385	-40	2140	-82
Added Value	24	314	-92	-255	223	3465	-107
Gross operational surplus	-248	5	-5060	-718	101	628	-214
Operational result	-246	-1	-24500	-63	98	391	-116
Financial result	274	92	198	46	100	-12	483
Exceptional result	2767	144	1822	1094	-87	37	2857
Net result	1856	203	814	604	-66	280	116
Self financing capacity	-1071	111	-1065	-1151	110	409	-381

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	679	4985	-86	5037	-1	2313	118
Net current assets	9141	2172	321	2612	-17	5390	-52
Equity capital	8563	6943	23	6873	1	6422	7

Long term debts	0	24	-100	0		0	
Short term debts	1256	188	568	775	-76	1273	-39
Annual investments	0	-3	100	-6269	100	36	-17514

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	7884	1958	303	1836	7	4110	-55
Working capital requireme	-1146	90	-1373	-321	128	1483	-122
Overall work. Cap. Requir	-1302	76	-1813	-198	138	48	-513
Liquid assets	9030	1868	383	2157	-13	2626	-18

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	585.54	47.8	1125	103.46	-54	2.49	4055
Added value rate	7.48	73.89	-90	-43.7	269	30.86	-242
Financial soundness	1256	188	568	775	-76	1273	-39
Financial independence	87.2	97	-10	89.85	8	83.37	8
Dbt %		0.28					
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
MOULINS SOUFFLET SA (100%)

Participation(s) : **Number of de participations: 2**
BECKERMUHLE SEIFRIED ET CIE GMBH ALLEMAGNE (97.3%) (ALLEMAGNE)
MILLBAKER (7%)

Grands Moulins de France

33 Rue du Louvre
75002 PARIS 02

Telephone : 01 42 21 59 00
 Fax : 01 42 21 59 22
 E-mail : gmdf@grands-moulins.com
 Type : Main office
 ID number : 0321794
 Update : 01/03/2010

General information

SIREN-SIRET : 407635929 00026
 Legal form : Sté par Action Simplifiée
 Year established : 1996
 Capital : 1.693.000 (EUR)
 Postal address : BP 6583
 75065 PARIS CEDEX 2
 Internet site : <http://www.grands-moulins.com>
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Distributor
 Import-Export : Export
 Export zones : Asia - Pacific, WorldWide
 Financial links: Shareholders

Key figures

Number of employees : 8 persons
 Employees (address) : 8 persons
 Turnover (2009) : 79.765.000 (EUR)
 Export turnover (2009) : 45.999.000 (EUR)

Managers and executives

- Mr Jean-Michel Soufflet : President
 - Mr Laurent Leraître : Manager, Commercial Manager

Activities

Description of activity :

ACTIVITES
 Négoce de farines

Main products and services :

	20		Food and tobacco
E	20	500	Flour and flakes, cereal
	D 20	500 10	Flour, soft wheat
	D 20	500 11	Flour, durum wheat
	D 20	500 31	Flour, bakers'
	D 20	500 32	Flour for pastry, cakes and biscuits

Financial data

Grands Moulins de Paris

2 Rue du Moulin
62490 VITRY EN ARTOIS

Telephone : 03 21 07 85 95
Fax : 03 21 07 84 22
E-mail : info@rondedespains.com
Type : Establishment
ID number : 0877980
Update : 05/01/2011

General information

Additional type : Plant
SIREN-SIRET : 351466495 00121
Year established : 1995
Internet site : <http://www.grandsmoulinsdeparis.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 13 persons

Managers and executives

- Mr Ghislain Dupont : Plant Manager

Activities

Description of activity :

ACTIVITES
Production de farine.

Main products and services :

20				Food and tobacco
20	500			Flour and flakes, cereal
P 20	500	10		Flour, soft wheat
P 20	500	11		Flour, durum wheat
P 20	500	31		Flour, bakers'
P 20	500	32		Flour for pastry, cakes and biscuits

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

Perigord Sud
Chemin des Magnanarelles
84130 LE PONTET

Telephone : 04 90 03 72 00
Fax : 04 90 31 18 12
E-mail : info@rondedespains.com
Type : Establishment
ID number : 0877981
Update : 05/01/2011

General information

Additional type : Plant
SIREN-SIRET : 351466495 00154
Year established : 1995
Postal address : BP 2
84131 LE PONTET CEDEX
Internet site : <http://www.grandsmoulinsdeparis.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 62 persons

Managers and executives

- Mr Gabriel Antoun : Plant Manager

Activities

Description of activity :

ACTIVITES
Production de farine.

Main products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
P 20	500 02	Flour, rye
P 20	500 05	Semolina
P 20	500 10	Flour, soft wheat
P 20	500 11	Flour, durum wheat
P 20	500 31	Flour, bakers'
P 20	500 32	Flour for pastry, cakes and biscuits
P 20	500 35	Meal, cereal
P 20	500 37	Bran, shorts and grits
P 20	500 38	Bran, shorts and grits, wheat
P 20	500 39	Bran, shorts and grits, corn/maize
P 20	500 40	Bran, shorts and grits, rye
P 20	500 41	Bran, oat
P 20	500 53	Corn/maize meal/polenta

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

Minoterie de Montcausson
31250 REVEL

Telephone : 05 62 18 61 60
Fax : 05 62 18 00 30
Type : Establishment
ID number : 1071507
Update : 05/01/2011

General information

Additional type : Plant
SIREN-SIRET : 351466495 00048
Year established : 1995
Postal address : BP 103
31250 REVEL CEDEX
Internet site : <http://www.grandsmoulinsdeparis.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 67 persons

Managers and executives

- Mr Henri Saliba : Plant Manager
- Mr Yves Arbogast : Administrative and Financial Responsible

Activities

Description of activity :

ACTIVITES
Fabrication de farine

Main products and services :

20				Food and tobacco
20	500			Flour and flakes, cereal
P 20	500	10		Flour, soft wheat
P 20	500	31		Flour, bakers'
P 20	500	32		Flour for pastry, cakes and biscuits

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

38 Quai de Brazza
33000 BORDEAUX

Telephone : 05 57 80 91 00
Fax : 05 56 32 92 82
E-mail : info@rondedespains.com
Type : Establishment
ID number : 1901589
Update : 05/01/2011

General information

Additional type : Plant
SIREN-SIRET : 351466495 00030
Year established : 1919
Postal address : BP 32
33015 BORDEAUX CEDEX
Internet site : <http://www.grandsmoulinsdeparis.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 90 persons

Managers and executives

- Mr Pierre Garcia : Plant Manager
- Mrs Martine Ronzier : Laboratory Responsible
- Mr Manuel Deville : Processing Responsible, Production Responsible

Activities

Description of activity :

ACTIVITES
Producteur de Farine

Main products and services :

20				Food and tobacco
20	500			Flour and flakes, cereal
P 20	500	10		Flour, soft wheat
P 20	500	31		Flour, bakers'
P 20	500	32		Flour for pastry, cakes and biscuits

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

90 Chemin des Moulins
38960 ST ETIENNE DE CROSSEY

Telephone : 04 76 65 74 95
 Fax : 04 76 05 39 50
 E-mail : moulindesalpes@grandsmoulinsdeparis.com
 Type : Establishment
 ID number : 1923118
 Update : 05/01/2011

General information

Additional type : Plant
 SIREN-SIRET : 351466495 00253
 Year established : 2000
 Internet site : <http://www.grandsmoulinsdeparis.com>
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Employees (address) : 40 persons

Managers and executives

- Mr Jacques Feyer : Plant Manager
- Mrs Audrey Cassara : Administrative and Financial Responsible
- Mr Laurent Toselli : Commercial Responsible Régional Rhône Alpes

Activities**Description of activity :**

ACTIVITES
 Production de farines et vente.

Main products and services :

20			Food and tobacco
20	500		Flour and flakes, cereal
P 20	500	10	Flour, soft wheat
P 20	500	11	Flour, durum wheat
P 20	500	31	Flour, bakers'
P 20	500	32	Flour for pastry, cakes and biscuits
P 20	500	37	Bran, shorts and grits
P 20	500	38	Bran, shorts and grits, wheat
P 20	500	39	Bran, shorts and grits, corn/maize
P 20	500	40	Bran, shorts and grits, rye
P 20	500	41	Bran, oat

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

2 Rue de Chateau Salins
54000 NANCY

Telephone : 03 83 17 97 97
 Fax : 03 83 17 97 50
 E-mail : info@rondedespains.com
 Type : Establishment
 ID number : 1930107
 Update : 05/01/2011

General information

Additional type : Plant
 SIREN-SIRET : 351466495 00113
 Year established : 1995
 Postal address : BP 434
 54001 NANCY CEDEX
 Internet site : <http://www.grandsmoulinsdeparis.com>
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Employees (address) : 80 persons

Managers and executives

- Mr Serge Wouts : Plant Manager
- Mr Patrick Legrand : Commercial Responsible
- Mr Sebastien Leclerc : Manufacturing Responsible
- Mrs Sylvie Lasser : Quality Responsible

Activities**Description of activity :**

ACTIVITES
Fabrication de farines.

Main products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
P 20	500 02	Flour, rye
P 20	500 05	Semolina
P 20	500 10	Flour, soft wheat
P 20	500 11	Flour, durum wheat
P 20	500 31	Flour, bakers'
P 20	500 32	Flour for pastry, cakes and biscuits
P 20	500 35	Meal, cereal
P 20	500 37	Bran, shorts and grits
P 20	500 38	Bran, shorts and grits, wheat
P 20	500 39	Bran, shorts and grits, corn/maize
P 20	500 40	Bran, shorts and grits, rye
P 20	500 41	Bran, oat
P 20	500 53	Corn/maize meal/polenta

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

44 Route principale du Port
92230 GENNEVILLIERS

Telephone : 01 41 85 20 00
Fax : 01 41 85 20 01
E-mail : info@rondedespains.com
Type : Establishment
ID number : 1930109
Update : 05/01/2011

General information

Additional type : Plant
SIREN-SIRET : 351466495 00170
Year established : 1997
Postal address : 92238 GENNEVILLIERS CEDEX
Internet site : <http://www.grandsmoulinsdeparis.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 240 persons

Managers and executives

- Mr Marc Cahingt : Plant Manager
- Mr Luc Malgouyres : Administrative and Financial Responsible
- Mr Laurent le Gaudu : Commercial Responsible

Activities

Description of activity :

ACTIVITES
Fabrication et distribution de farines.

Main products and services :

20				Food and tobacco
20	500			Flour and flakes, cereal
P 20	500	10		Flour, soft wheat
P 20	500	11		Flour, durum wheat
P 20	500	31		Flour, bakers'
P 20	500	32		Flour for pastry, cakes and biscuits

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

ZA de l'Arche d'Oé
4 Rue Aristide Briand
37390 NOTRE DAME D OE

Telephone : 02 47 29 80 20
Fax : 02 47 29 80 29
E-mail : info@rondedespains.com
Type : Establishment
ID number : 1940731
Update : 05/01/2011

General information

Additional type : Commercial Agency
SIREN-SIRET : 351466495 00360
Year established : 2000
Internet site : <http://www.grandsmoulinsdeparis.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Distributor
Financial links: Not communicated

Key figures

Employees (address) : 13 persons

Managers and executives

- Mr Pascal Amestoy : Commercial Responsible

Activities

Description of activity :

ACTIVITES
Distribution de farines.

Main products and services :

20	Food and tobacco
20 500	Flour and flakes, cereal
D 20 500 10	Flour, soft wheat
D 20 500 11	Flour, durum wheat
D 20 500 31	Flour, bakers'
D 20 500 32	Flour for pastry, cakes and biscuits
D 20 500 37	Bran, shorts and grits
D 20 500 38	Bran, shorts and grits, wheat
D 20 500 39	Bran, shorts and grits, corn/maize
D 20 500 40	Bran, shorts and grits, rye
D 20 500 41	Bran, oat

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

Rue La Croix Maître Renault
27170 BEAUMONT LE ROGER

Telephone : 02 32 47 40 40
Fax : 02 32 47 40 44
E-mail : info@rondedespains.com
Type : Establishment
ID number : 1950406
Update : 05/01/2011

General information

Additional type : Plant
SIREN-SIRET : 351466495 00089
Year established : 1995
Postal address : BP 17
27170 BEAUMONT LE ROGER CEDEX
Internet site : <http://www.grandsmoulinsdeparis.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 17 persons

Managers and executives

- Mr Ghislain Dupont : Plant Manager

Activities

Description of activity :

ACTIVITES
Fabricant de farine.

Main products and services :

20			Food and tobacco
20	500		Flour and flakes, cereal
P 20	500	10	Flour, soft wheat
P 20	500	11	Flour, durum wheat
P 20	500	32	Flour for pastry, cakes and biscuits
P 20	500	37	Bran, shorts and grits
P 20	500	38	Bran, shorts and grits, wheat
P 20	500	39	Bran, shorts and grits, corn/maize
P 20	500	40	Bran, shorts and grits, rye
P 20	500	41	Bran, oat

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

44 Avenue des Courcettes
06220 LE GOLFE JUAN

Telephone : 04 93 63 35 00
Fax : 04 93 63 08 27
Type : Establishment
ID number : 1972347
Update : 05/01/2011

General information

Additional type : Plant
SIREN-SIRET : 351466495 00071
Year established : 1995
Postal address : BP 116
06222 VALLAURIS CEDEX
Internet site : <http://www.grandsmoulinsdeparis.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 25 persons

Managers and executives

- Mr Cyrille Labarrere : Plant Manager

Activities

Description of activity :

ACTIVITES
Fabrication de farine

Main products and services :

20				Food and tobacco
20	500			Flour and flakes, cereal
P 20	500	10		Flour, soft wheat
P 20	500	11		Flour, durum wheat
P 20	500	32		Flour for pastry, cakes and biscuits

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

Les Grands Mounet

17700 ST GERMAIN DE MARENCENNES

Telephone : 05 46 07 38 38
 Fax : 05 46 07 38 39
 Type : Establishment
 ID number : 5801058
 Update : 05/01/2011

General information

Additional type : Plant
 SIREN-SIRET : 351466495 00337
 Year established : 2008
 Internet site : <http://www.grandsmoulinsdeparis.com>
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Employees (address) : 30 persons

Managers and executives

- Mr Jean-Christophe Cousin : Plant Responsible

Activities**Description of activity :**

ACTIVITES
 Production de farine.

Main products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
P 20	500 02	Flour, rye
P 20	500 05	Semolina
P 20	500 10	Flour, soft wheat
P 20	500 11	Flour, durum wheat
P 20	500 31	Flour, bakers'
P 20	500 32	Flour for pastry, cakes and biscuits
P 20	500 35	Meal, cereal
P 20	500 37	Bran, shorts and grits
P 20	500 38	Bran, shorts and grits, wheat
P 20	500 39	Bran, shorts and grits, corn/maize
P 20	500 40	Bran, shorts and grits, rye
P 20	500 41	Bran, oat
P 20	500 53	Corn/maize meal/polenta

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

99 Rue Mirabeau
94200 IVRY SUR SEINE

Telephone : 01 49 59 75 00
 Fax : 01 49 59 77 77
 E-mail : accueilivry@grandsmoulinsdeparis.com
 Type : Main office
 ID number : 6786670
 Update : 05/01/2011

General information

SIREN-SIRET : 351466495 00063
 Legal form : SA Conseil Administration
 Year established : 1919
 Capital : 4.308.972 (EUR)
 Postal address : 94853 IVRY SUR SEINE CEDEX
 Internet site : <http://www.grandsmoulinsdeparis.com>
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : Asia - Pacific, Central Asia, Middle East, Africa, Central-Eastern Europe, Western Europe
 Bank : Société Générale
 BNP Paribas
 LCL
 Financial links: Not communicated

Key figures

Number of employees : 1185 persons
 Employees (address) : 200 persons
 Turnover (2009) : 427.858.000 (EUR)
 Export turnover (2009) : 64.000.000 (EUR)

Managers and executives

- Mr Hubert François : Chairman of the Board of Directors
- Mr Jean-Manuel Lévêque : Manager International
- Mr Laurent Daunizeau : Administrative and Financial Manager
- Mr Bernard Pegeon : Technical Manager
- Mr Laurent Vittoz : Purchasing Manager
- Mr Jean-Pierre Gandaubert : Human Resources Manager
- Mr François Douesnard : Data Processing Manager
- Mr Francois Crepy : Legal Manager

Activities

Description of activity :

ACTIVITES
 Production de farine.

Main products and services :

	20		Food and tobacco
E	20	500	Flour and flakes, cereal
	P 20	500 02	Flour, rye

P 20 500 05	Semolina
P 20 500 10	Flour, soft wheat
P 20 500 11	Flour, durum wheat
P 20 500 31	Flour, bakers'
P 20 500 32	Flour for pastry, cakes and biscuits
P 20 500 35	Meal, cereal
P 20 500 37	Bran, shorts and grits
P 20 500 38	Bran, shorts and grits, wheat
P 20 500 39	Bran, shorts and grits, corn/maize
P 20 500 40	Bran, shorts and grits, rye
P 20 500 41	Bran, oat
P 20 500 53	Corn/maize meal/polenta

Trade names and foreign representatives

CAMPAILLETTE (Manufactured, exported) : Farine pour baguettes rustiques
 CAMPAILLIOU (Manufactured, exported) : Farine pour pains rustiques
 DELIFRANCE (Manufactured, exported) : Produits de boulangerie

Other establishments

Number of establishments : from 11 to 20
 06 - LE GOLFE JUAN (Plant)
 17 - ST GERMAIN DE MARENCENNES (Plant)
 22 - MUR DE BRETAGNE (Plant)
 27 - BEAUMONT LE ROGER (Plant)
 31 - REVEL (Plant)
 33 - BORDEAUX (Plant)
 37 - NOTRE DAME D OE (Commercial Agency)
 38 - ST ETIENNE DE CROSSEY (Plant)
 40 - PEYREHORADE (Plant)
 54 - NANCY (Plant)
 62 - VITRY EN ARTOIS (Plant)
 77 - VERNEUIL L ETANG (Plant)
 84 - LE PONTET (Plant)
 92 - GENNEVILLIERS (Plant)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	427858	466916	-8	369676	26	314819	17
Export turnover	63843	0		0		0	
Salaries and expenses	63575	56905	12	51643	10	49796	4
Added Value	90254	75165	20	287643	-74	72715	296
Gross operational surplus	13213	6289	110	222497	-97	9942	2138
Operational result	9277	1926	382	220013	-99	6400	3338
Financial result	10294	2363	336	4752	-50	6113	-22
Exceptional result	5916	-403	1568	-1045	61	65	-1708
Net result	23145	4157	457	9372	-56	11110	-16
Self financing capacity	26518	8233	222	12254	-33	14663	-16

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	125048	152550	-18	143011	7	155471	-8
Net current assets	186021	209994	-11	217694	-4	139905	56
Equity capital	157365	137404	15	134988	2	116763	16
Long term debts	61316	131178	-53	133102	-1	106178	25

Short term debts	92388	93962	-2	90251	4	72377	25
Annual investments	2262	4985	-55	4744	5	2596	83

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	92610	116032	-20	123376	-6	67470	83
Working capital requireme	83580	105962	-21	91271	16	50915	79
Overall work. Cap. Requir	70	82	-15	89	-8	58	53
Liquid assets	9030	10070	-10	32105	-69	16555	94

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	5.41	0.89	508	2.53	-65	3.52	-28
Added value rate	21.09	16.1	31	77.81	-79	23.1	237
Financial soundness	92371	93962	-2	90228	4	72361	25
Financial independence	50.59	37.9	33	37.42	1	39.53	-5
Dbt %	19.86	37.06	-46	38.17	-3	35.44	8
Export turnover %	14.92	0					

Grands Moulins de Paris

Rue Auguste Blanqui
77390 VERNEUIL L ETANG

Telephone : 01 64 42 56 10
Fax : 01 64 42 56 12
E-mail : info@rondedespains.com
Type : Establishment
ID number : 8547645
Update : 05/01/2011

General information

Additional type : Plant
SIREN-SIRET : 351466495 00022
Year established : 1995
Internet site : <http://www.grandsmoulinsdeparis.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 58 persons

Managers and executives

- Mr Pierre-Nicolas Alia : Plant Manager

Activities

Description of activity :

ACTIVITES
Production de farine.

Main products and services :

20			Food and tobacco
20	500		Flour and flakes, cereal
P 20	500	10	Flour, soft wheat
P 20	500	11	Flour, durum wheat
P 20	500	31	Flour, bakers'
P 20	500	32	Flour for pastry, cakes and biscuits

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

Route de Salies
40300 PEYREHORADE

Telephone : 05 58 73 01 02
Fax : 05 58 73 20 10
E-mail : info@rondedespains.com
Type : Establishment
ID number : 8555896
Update : 05/01/2011

General information

Additional type : Plant
SIREN-SIRET : 351466495 00105
Year established : 1995
Internet site : <http://www.grandsmoulinsdeparis.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 30 persons

Managers and executives

- Mr Pierre Garcia : Plant Manager

Activities

Description of activity :

ACTIVITES
Production de farine.

Main products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
P 20	500 10	Flour, soft wheat
P 20	500 11	Flour, durum wheat
P 20	500 31	Flour, bakers'
P 20	500 32	Flour for pastry, cakes and biscuits
P 20	500 37	Bran, shorts and grits
P 20	500 38	Bran, shorts and grits, wheat
P 20	500 39	Bran, shorts and grits, corn/maize
P 20	500 40	Bran, shorts and grits, rye
P 20	500 41	Bran, oat

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Paris

Moulin de Poulhibet
22530 MUR DE BRETAGNE

Telephone : 02 96 67 10 60
 Fax : 02 96 26 02 94
 E-mail : info@rondedespains.com
 Type : Establishment
 ID number : 8555897
 Update : 05/01/2011

General information

Additional type : Plant
 SIREN-SIRET : 351466495 00238
 Year established : 1995
 Internet site : <http://www.grandsmoulinsdeparis.com>
 Internet site : <http://www.rondedespains.com>
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Employees (address) : 20 persons

Managers and executives

- Mr Christian Corbel : Plant Manager

Activities

Description of activity :

ACTIVITES
 Production de farine.

Main products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
P 20	500 02	Flour, rye
P 20	500 05	Semolina
P 20	500 10	Flour, soft wheat
P 20	500 11	Flour, durum wheat
P 20	500 31	Flour, bakers'
P 20	500 32	Flour for pastry, cakes and biscuits
P 20	500 35	Meal, cereal
P 20	500 37	Bran, shorts and grits
P 20	500 38	Bran, shorts and grits, wheat
P 20	500 39	Bran, shorts and grits, corn/maize
P 20	500 40	Bran, shorts and grits, rye
P 20	500 41	Bran, oat
P 20	500 53	Corn/maize meal/polenta

Other establishments

94 - IVRY SUR SEINE (Administrative and Financial Mai)

Grands Moulins de Semblancay

Grands Moulins
37360 SEMBLANCAY

Telephone : 02 54 49 37 52
Fax : 02 47 56 77 89
Type : Main office
ID number : 1935456
Update : 06/12/2010

General information

Additional type : Plant
SIREN-SIRET : 574802864 00011
Legal form : SA Conseil Administration
Year established : 1976
Capital : 928.408 (EUR)
Additional telephone : 02 47 29 80 80
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Financial links: Shareholders

Key figures

Number of employees : 0 persons
Employees (address) : 0 persons
Turnover (2009) : 8.710.000 (EUR)

Managers and executives

- Mr Dominique Bamas : Chairman of the Board of Directors, Commercial Manager , Manufacturing Manager
- Mr Thierry Hebert : Managing Director
- Mr Damien Despax : Responsable de site
- Mr Thierry Lenormand : Administrative Responsible
- Mrs Lucette Houdayer : Assistant Adm.

Activities

Description of activity :

ACTIVITES
Meunerie.

Main products and services :

20 Food and tobacco
20 500 Flour and flakes, cereal
P 20 500 10 Flour, soft wheat
P 20 500 32 Flour for pastry, cakes and biscuits

Financial data

The financial data is expressed in thousands of EUR

Date	06/09	06/08	%	06/07	%	06/06	%
Number of months	12	12		12		12	

Results summary	06/09	06/08	%	06/07	%	06/06	%
Turnover	8710	7597	15	5741	32	5103	13
Export turnover	0	0		0		0	
Salaries and expenses	450	469	-4	433	8	431	0
Added Value	847	1119	-24	1064	5	1257	-15
Gross operational surplus	-50	329	-115	203	62	442	-54
Operational result	-121	234	-152	106	121	302	-65
Financial result	-16	-10	-60	3	-433	-41	107
Exceptional result	-5	-25	80	5	-600	43	-88
Net result	-141	134	-205	80	68	260	-69
Self financing capacity	-66	190	-135	161	18	442	-64

Balance Sheet summary	06/09	06/08	%	06/07	%	06/06	%
Net fixed assets	1106	1113	-1	1176	-5	1290	-9
Net current assets	2142	2719	-21	1767	54	1491	19
Equity capital	1867	2005	-7	1883	6	1816	4
Long term debts	11	56	-80	139	-60	177	-21
Short term debts	1370	1772	-23	921	92	788	17
Annual investments	55	37	49	-17	318	203	-108

Liquid Assets	06/09	06/08	%	06/07	%	06/06	%
Net working capital	772	948	-19	846	12	703	20
Working capital requireme	456	622	-27	421	48	568	-26
Overall work. Cap. Requir	19	29	-34	26	12	40	-35
Liquid assets	317	326	-3	425	-23	136	213

Main indicators	06/09	06/08	%	06/07	%	06/06	%
Profitability %	-1.62	1.76	-192	1.39	27	5.1	-73
Added value rate	9.72	14.72	-34	18.53	-21	24.63	-25
Financial soundness	1370	1772	-23	921	92	788	17
Financial independence	57.48	52.31	10	64	-18	65.3	-2
Dbt %	0.25	1.19	-79	3.01	-60	3.93	-23
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 MINOTERIE CANTIN (95%)

Grands Moulins de Strasbourg

1 Place Henry Lévy
67000 STRASBOURG

Telephone : 03 88 60 84 00
 Fax : 03 88 60 61 57
 E-mail : rkuntz@grands-moulins-de-strasbourg.fr
 Type : Establishment
 ID number : 1930792
 Update : 18/05/2010

General information

Additional type : Administrative and Financial Mai
 SIREN-SIRET : 552095598 00074
 Legal form : SA Conseil Administration
 Year established : 1971
 Capital : 3.000.000 (EUR)
 Postal address : BP 10080
 67016 STRASBOURG CEDEX
 Internet site : <http://www.grandsmoulinsdestrasbourg.com>
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer
 Import-Export : Export
 Bank : Banque Populaire
 Financial links: Not communicated

Key figures

Employees (address) : 160 persons

Managers and executives

- Mr Bertrand Leary : Chairman of the Board of Directors
- Mr Jean-Paul Kling : Managing Director
- Mr René Kuntz : Commercial Manager
- Mr Guy Naccache : Export Manager
- Mr Patrice Savard : Responsable Laboratoire
- Mr Xavier Villette : Responsable Boulangerie
- Mr Christian Sabbagh : Financial Responsible, Human Resources Responsible
- Mr Robert Biegel : Technical Responsible
- Mrs Françoise Laforce : Human Resources Responsible, Personnel Responsible , Recruitment Responsible
- Mrs Chantal Herrmann : Secretary Standard

Activities

Description of activity :

ACTIVITES
 Minoterie. Fabrication de farine

Main products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
P 20	500 08	Flour, wholemeal
P 20	500 10	Flour, soft wheat
P 20	500 11	Flour, durum wheat

P	20	500	19	Flour, mixed cereals
P	20	500	20	Flour, malted
P	20	500	21	Flour, vitamin enriched
P	20	500	22	Flour, gluten enriched
P	20	500	25	Flour, plain
P	20	500	28	Flour, dusting
P	20	500	29	Flour, germ, for bread
P	20	500	31	Flour, bakers'
P	20	500	32	Flour for pastry, cakes and biscuits

Trade names and foreign representatives

FRANCINE (Manufactured, exported) : Farine
GRUAU D OR (Manufactured, exported) : Farine

Other establishments

75 - PARIS 16 (Administrative and Financial Mai)

Grands Moulins d'Ozon Minoteries Maurice Laurin Sas d'Exploitation

92 Avenue Jean Mermoz
86100 CHATELLERAULT

Telephone : 05 49 20 09 09
 Fax : 05 49 20 09 00
 E-mail : grands.moulins.dozon@wanadoo.fr
 Type : Main office
 ID number : 8511504
 Update : 20/01/2010

General information

SIREN-SIRET : 331747881 00018
 Legal form : Sté par Action Simplifiée
 Year established : 1985
 Capital : 1.000.000 (EUR)
 Postal address : BP 324
 86103 CHATELLERAULT CEDEX
 Internet site : <http://www.moulins.dozon.fr>
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer
 Bank : Crédit Lyonnais
 Financial links: Shareholders

Key figures

Number of employees : 34 persons
 Employees (address) : 34 persons

Managers and executives

- Mr Jérôme Laurin : President
- Mr Hervé Courtat : Commercial Manager
- Mr Cyril Rembliere : Financial Responsible, Personnel Responsible
- Mr Pierre Marteau : Manufacturing Responsible

Activities

Description of activity :

ACTIVITES
 Minoterie (fabrication de farine).

Main products and services :

20 Food and tobacco
 20 500 Flour and flakes, cereal
 P 20 500 10 Flour, soft wheat

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
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Granel et Fils Boulangerie Pâtisserie

22 Rue Lafare Alais
30100 ALES

Telephone : 04 66 52 51 48
Fax : 04 66 52 51 48
Type : Main office
ID number : 0051504
Update : 24/03/2011

General information

SIREN-SIRET : 328632252 00016
Legal form : S.A.R.L.
Year established : 1983
Capital : 7.622 (EUR)
Internet site : <http://www.boulangerie-granel.com>
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Number of employees : from 10 to 19 persons
Employees (address) : from 10 to 19 persons
Turnover (2009) : 711.000 (EUR)

Managers and executives

- Mr Jacky Granel : Co-Manager, Commercial Manager , Marketing Manager , Data Processing Manager
- Mr Eric Granel : Administrative Manager, General Services Manager
- Mrs Maguy Granel : Sales Responsible
- Mrs Josée Granel : Sales Responsible

Activities

Description of activity :

ACTIVITES

Boulangerie, pâtisserie artisanale et glaces artisanales 2 Magasins.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 14	Bread, tin loaf
P 20 560 15	Bread, sliced
P 20 560 29	Cakes, filled
P 20 560 30	Cakes, fruit
P 20 560 31	Cakes, sponge
P 20 560 38	Cakes, madeleines
P 20 560 42	Macaroons
P 20 560 54	Cakes for special occasions

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 09	Éclairs
P 20	561 10	Doughnuts
P 20	561 18	Buns
P 20	561 21	Quiches
P 20	561 26	Pies, fruit
P 20	561 28	Tarts
P 20	561 30	Pizza bases
P 20	561 31	Pizzas
P 20	561 34	Pastries and cakes, fresh
P 20	561 50	Bread or flour confectionery products, unwrapped
P 20	561 52	Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	711	700	2	737	-5	696	6
Export turnover	0	0		0		0	
Salaries and expenses	433	432	0	463	-7	441	5
Added Value	451	436	3	489	-11	458	7
Gross operational surplus	14	-5	380	14	-136	14	0
Operational result	6	-13	146	3	-533	5	-40
Financial result	1	2	-50	4	-50	1	300
Exceptional result	0	2	-100	0		1	-100
Net result	14	-4	450	10	-140	10	0
Self financing capacity	22	5	340	22	-77	18	22

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	25	37	-32	49	-24	47	4
Net current assets	119	92	29	126	-27	155	-19
Equity capital	38	23	65	27	-15	28	-4
Long term debts	7	14	-50	20	-30	26	-23
Short term debts	99	93	6	127	-27	148	-14
Annual investments	0	-3	100	13	-123	24	-46

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	17	-3	667	-3	0	4	-175
Working capital requireme	-69	-66	-5	-108	39	-124	13
Overall work. Cap. Requir	-35	-34	-3	-53	36	-64	17
Liquid assets	87	63	38	104	-39	128	-19

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.97	-0.58	440	1.34	-143	1.46	-8
Added value rate	63.43	62.25	2	66.39	-6	65.83	1
Financial soundness	99	93	6	127	-27	148	-14
Financial independence	26.11	18.03	45	15.72	15	13.65	15
Dbt %	3.36	6.86	-51	9.89	-31	13.26	-25
Export turnover %	0	0					

Grangé SA

Quartier Périllère

65410 BEYREDE JUMET

Telephone : 05 62 98 78 61
 Fax : 05 62 98 70 48
 Type : Main office
 ID number : 0696172
 Update : 05/07/2010

General information

SIREN-SIRET : 419004502 00052
 Legal form : SA Conseil Administration
 Year established : 1998
 Capital : 304.900 (EUR)
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 28 persons
 Employees (address) : 28 persons
 Turnover (2008) : from 1 M to 2 M EUR

Managers and executives

- Mr Charles Gave : Chairman of the Board of Directors
- Mr Jean-Baptiste Grangé : Managing Director, Technical Manager , Human Resources Responsible
- Mr Pierre Grangé : Delegate Managing Director, Commercial Manager , Purchasing Manager

Activities**Description of activity :**

ACTIVITES

Boulangerie - Pâtisserie artisanale

Pain de campagne

Produits régionaux.

5 Magasins.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 15	Bread, sliced
P 20 560 16	Bread rolls
20 561	Bread, cakes and pastry (cont'd)
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 15	Pastries, puff

P 20 561 18 Buns
P 20 561 24 Tortillas, plain
P 20 561 52 Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	09/07	09/06	%	09/05	%	09/04	%
Number of months	12	12		12		12	

Results summary	09/07	09/06	%	09/05	%	09/04	%
Turnover	1448	1411	3	1437	-2	1438	-0
Export turnover	0	0		0		0	
Salaries and expenses	567	690	-18	654	6	649	1
Added Value	757	716	6	748	-4	766	-2
Gross operational surplus	149	-14	1164	61	-123	84	-27
Operational result	55	-36	253	45	-180	71	-37
Financial result	-8	-8	0	-7	-14	-7	0
Exceptional result	0	-1	100	8	-113	-5	260
Net result	45	-45	200	37	-222	48	-23
Self financing capacity	64	-28	329	41	-168	49	-16

Balance Sheet summary	09/07	09/06	%	09/05	%	09/04	%
Net fixed assets	662	676	-2	682	-1	692	-1
Net current assets	269	261	3	332	-21	336	-1
Equity capital	482	436	11	487	-10	444	10
Long term debts	188	186	1	247	-25	293	-16
Short term debts	262	315	-17	280	13	291	-4
Annual investments	-10	18	-156	17	6	104	-84

Liquid Assets	09/07	09/06	%	09/05	%	09/04	%
Net working capital	-119	-162	27	-102	-59	-154	34
Working capital requireme	-136	-141	4	-146	3	-165	12
Overall work. Cap. Requir	-34	-36	6	-37	3	-41	10
Liquid assets	17	-21	181	45	-147	11	309

Main indicators	09/07	09/06	%	09/05	%	09/04	%
Profitability %	3.14	-3.19	198	2.61	-222	3.3	-21
Added value rate	52.28	50.78	3	52.02	-2	53.29	-2
Financial soundness	262	315	-17	280	13	291	-4
Financial independence	51.73	46.55	11	48.06	-3	43.15	11
Dbt %	22.07	23.34	-5	27.98	-17	33.62	-17
Export turnover %	0	0					

Greentech SA

Biopole Clermont Limagne
63360 ST BEAUZIRE

Telephone : 04 73 33 99 00
 Fax : 04 73 33 91 32
 E-mail : greentech@greentech.fr
 Type : Main office
 ID number : 8531118
 Update : 29/11/2010

General information

SIREN-SIRET : 388706095 00022
 Legal form : SA Conseil Administration
 Year established : 1992
 Capital : 195.723 (EUR)
 Internet site : <http://www.greentech.fr>
 NAF 2003 : 244C (Fabrication de médicaments)
 NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
 Type of activity : Manufacturer, Distributor, Services
 Import-Export : Export
 Export zones : WorldWide
 Financial links: Shareholders and participation

Key figures

Number of employees : 43 persons
 Employees (address) : 43 persons
 Turnover (2009) : 8.369.000 (EUR)
 Export turnover (2009) : from 2 M to 5 M EUR

Managers and executives

- Mr Jean-Yves Berthon : President and Managing Director
- Mrs Véronique Berthon : Administrative and Financial Manager
- Mrs Véronique Jay : Commercial Manager
- Mr Gilles Lung : Production Manager
- Mrs Elisabeth Chomilier : Management Assistant
- Mr Julien Vérité : Responsible Service Client

Activities**Description of activity :****FABRICATION**

Recherche, développement et production de matières actives naturelles, d'origine végétale et microbiologique pour cosmétique, diététique, algues et pharmacie - Certification ECOCERT.

Main products and services :

	20		Food and tobacco
E	20	601	Health and diet products (cont'd)
P	20	601 30	Additives and base materials for health foods
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
P	20	890 22	Enzymes for the food industry
P	20	890 54	Mineral and vitamin additives for the food industry
	85		Research and testing

E 85 101 Research, general (cont'd)
 P 85 101 12 Animal feed research and development

Other products and services :

09 Fish and other marine and freshwater products
 E 09 300 Marine algae and plankton
 P 09 300 03 Seaweed

20 Food and tobacco
 E 20 600 Health and diet products
 P 20 600 22 Sweeteners, artificial
 P 20 600 23 Sweeteners, artificial, non-nutritive
 P 20 600 24 Xylose for diabetics
 P 20 600 25 Saccharin for diabetics
 E 20 881 Animal feed (cont'd)
 P 20 881 46 Enzymes for animal feed

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
 E 31 522 Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
 P 31 522 43 Fatty agents for cosmetics
 P 31 522 47 Bactericides for perfumery, cosmetics, soaps and detergents
 E 31 590 Aroma compounds, essential oils
 P 31 590 01 Almond and bitter almond oil
 P 31 590 02 Amber, myrrh
 P 31 590 03 Amyris oil
 P 31 590 04 Anethole
 P 31 590 05 Angelica oil
 P 31 590 06 Aniseed oil
 P 31 590 09 Basil oil
 P 31 590 10 Bay oil/myrica oil, laurel oil
 P 31 590 11 Gum benzoin/Benjamin/benzoin resin for perfumery
 P 31 590 12 Birch tar oil, birch bud oil
 P 31 590 13 Cade oil/juniper tar oil
 P 31 590 14 Cajuput oil, cubeb oil
 P 31 590 15 Calamus oil, hop oil
 P 31 590 17 Camomile oil, spikenard oil
 P 31 590 18 Caraway oil, dill oil
 P 31 590 19 Carvacrol
 P 31 590 20 Cascarilla oil, gingergrass oil
 P 31 590 21 Cedar leaf oil
 P 31 590 22 Cedarwood oil
 P 31 590 23 Celery seed oil, carrot oil
 P 31 590 24 Cherry laurel oil
 P 31 590 25 Cinchona bark oil/China bark oil
 P 31 590 26 Cinnamon leaf oil
 P 31 590 27 Cinnamon oil, cassia oil
 P 31 590 28 Citronella oil, lemon grass oil
 P 31 590 29 Citrus peel oil
 P 31 590 30 Clove leaf oil
 P 31 590 31 Clove oil
 P 31 590 32 Copaiba, mastic, zdravets
 P 31 590 33 Coriander oil
 P 31 590 34 Cypress oil
 P 31 590 35 Elemi, pimento
 P 31 590 36 Eucalyptus oil, camphor oil
 P 31 590 38 Farnesol
 P 31 590 39 Fennel oil, cumin oil
 P 31 590 40 Galbanum, opopanax
 P 31 590 41 Garlic oil
 P 31 590 42 Geranium oil
 P 31 590 43 Ginger oil
 P 31 590 44 Helichrysum oils
 P 31 590 45 Heliotropin/piperonal
 P 31 590 46 Hemlock oil/spruce oil
 P 31 590 47 Hyssop oil
 P 31 590 48 Jasmine oil

	P 31	590	49	Jasmone
	P 31	590	50	Juniper oil/juniper berry oil
	P 31	590	51	Lavender oil
	P 31	590	53	Linaloe oil
	P 31	590	54	Lovage oil
E	31	591		Aroma compounds, essential oils (cont'd)
	P 31	591	01	Marjoram oil
	P 31	591	02	Mimosa extracts
	P 31	591	03	Mint oil
	P 31	591	04	Moss extracts for toiletries
	P 31	591	05	Musk, civet, castoreum, vetiver oil
	P 31	591	06	Mustard oil
	P 31	591	07	Myrtle oil
	P 31	591	08	Nutmeg oil
	P 31	591	10	Onion oil
	P 31	591	11	Origanum oil
	P 31	591	13	Orris root extracts for perfumery
	P 31	591	14	Palmarosa oil, cardamom oil
	P 31	591	15	Parsley oil
	P 31	591	16	Parsley seed oil
	P 31	591	17	Patchouli oil
	P 31	591	18	Pennyroyal oil
	P 31	591	19	Pepper oil
	P 31	591	20	Peppermint oil, spearmint oil
	P 31	591	21	Peru balsam
	P 31	591	22	Pettigrain oil, bigarade oil
	P 31	591	23	Pine bark extract
	P 31	591	24	Pine needle oil
	P 31	591	25	Polygala senega
	P 31	591	26	Rosemary oil, thyme oil
	P 31	591	27	Rosewood oil, rose otto
	P 31	591	28	Rue oil
	P 31	591	29	Sage oil
	P 31	591	30	Sandalwood and agarwood oil
	P 31	591	31	Santalol
	P 31	591	32	Sassafras oil, guaiacwood oil
	P 31	591	33	Savin oil
	P 31	591	34	Shiu oil
	P 31	591	35	Styrax oil
	P 31	591	36	Bergamot oil, neroli oil
	P 31	591	38	Tansy oil
	P 31	591	39	Tarragon oil/estragon oil
	P 31	591	41	Terpin
	P 31	591	42	Tobacco essences and extracts
	P 31	591	43	Tolu balsam
	P 31	591	44	Tonka bean oil
	P 31	591	46	Vanilla extracts
	P 31	591	47	Verbena oil
	P 31	591	48	Wintergreen oil
	P 31	591	49	Chenopodium oil/wormseed oil, wormwood oil/absinthe oil
	P 31	591	50	Ylang-ylang oil, cananga oil
	P 31	591	51	Balsams and oleoresins
	P 31	591	53	Essential oils NES
E	31	610		Carbohydrates, proteins and enzymes
	P 31	610	28	Liposomes
	P 31	610	33	Mannose
	P 31	610	55	Carbohydrates NES
E	31	611		Carbohydrates, proteins and enzymes (cont'd)
	P 31	611	15	Enzyme preparations
	P 31	611	17	Ferments, enteric digestive action, and preparations
	P 31	611	20	Gastric mucoprotein
	P 31	611	26	Lactic ferments (proteins)
	P 31	611	27	Lipase
	P 31	611	35	Papain
	P 31	611	37	Peptides
	P 31	611	43	Trypsin, ribonuclease, desoxyribonuclease
	P 31	611	55	Enzymes NES
E	31	620		Vitamins, hormones and organ extracts

P	31	620	01	Vitamin A (axerophthol, retinol)
P	31	620	02	Vitamin B
P	31	620	03	Vitamin C/ascorbic acid
P	31	620	05	Vitamin E, alpha-tocopherol
P	31	620	06	Vitamin F
P	31	620	09	Vitamin P, rutin, hesperidin
P	31	620	18	Vitamin B1 - B12 compounds
P	31	620	21	Plurivitaminic compounds
P	31	620	24	Vitamin preparations NES
P	31	620	25	Vitamin additives for cosmetics
	31	660		Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P	31	660	04	Anti-obesity preparations, anorectics
P	31	660	05	Anti-anaemics
P	31	660	10	Appetite stimulants
P	31	660	44	Antipsoriatics
E	31	710		Parapharmaceutical preparations
P	31	710	17	Laxatives, fig based
P	31	710	27	Emollients, parapharmaceutical
P	31	710	43	Dietary supplements, mineral or vitamin based
P	31	710	45	Coenzyme Q10
P	31	710	46	Aromatherapy preparations
P	31	710	48	Herbal preparations, medicinal herbs and infusions
	31	730		Culture media, fresh cell culture solutions. Bacteria
D	31	730	16	Bacteria, decomposing, for waste water
D	31	730	17	Bacteria, naturally occurring, decomposition of pollutants
P	31	730	18	Bacteria, crop growth enhancement
	32			Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
	32	041		Fungicides, insecticides, bactericides, vermin destroyers (cont'd)
D	32	041	39	Bactericides for petroleum products
E	32	131		Detergents, cleansers, bleaching agents (cont'd)
P	32	131	52	Enzymes for detergents
E	32	200		Cosmetic, hair, skin and dental products
P	32	200	07	Skincare oils
P	32	200	14	Oil, jojoba, for cosmetic applications
	32	830		Chemicals for water treatment
D	32	830	10	Biological products for treating sewage and industrial effluent
	42			Plant, machinery and equipment for chemicals, rubber, plastic, refuse and water. Packaging machinery and equipment
	42	700		Water, sewage and industrial effluent treatment plant and equipment
D	42	700	34	Filter-beds, screening, for coarse solids, effluent treatment
	84			Technical offices and engineering consultancies, architects
E	84	940		Chemistry, physics and biological engineering consultants
P	84	940	32	Cosmetics and toiletries consultants
P	84	940	35	Biotechnology consultants
P	84	940	36	Genetic biotechnology consultants
	85			Research and testing
E	85	100		Research, general
P	85	100	01	Science parks
P	85	100	10	Cosmetics and toiletries, research and development
P	85	100	11	Food industry research and development
P	85	100	13	Biological research and development
P	85	100	25	Biochemicals research and development
P	85	100	27	Genetic and biological engineering research and development
E	85	120		Medical and pharmaceutical research
P	85	120	12	Allergy research
P	85	120	15	Pharmaceuticals research and development
	85	700		Materials testing, assaying, analysing and inspection services
P	85	700	12	Test laboratories, physical
P	85	700	13	Test laboratories, mechanical
P	85	700	48	Testing services for chemicals
	85	780		Quality control services
P	85	780	01	Quality assurance services, commercial and industrial

Trade names and foreign representatives

BIOVITIS : Fermentation
GREENSEA
PHYTOCOS

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	8369	8845	-5	7380	20	5730	29
Export turnover	3924	3857	2	3392	14	2414	41
Salaries and expenses	1352	1321	2	1121	18	822	36
Added Value	2312	2943	-21	2904	1	1696	71
Gross operational surplus	406	1145	-65	1304	-12	675	93
Operational result	391	1116	-65	1352	-17	616	119
Financial result	65	-114	157	-104	-10	-45	-131
Exceptional result	235	-7	3457	-3	-133	-91	97
Net result	792	1009	-22	997	1	422	136
Self financing capacity	742	1186	-37	1110	7	467	138

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	2903	3068	-5	2820	9	2763	2
Net current assets	4434	4858	-9	4467	9	3313	35
Equity capital	4466	3902	14	3092	26	2223	39
Long term debts	1656	1512	10	2078	-27	2471	-16
Short term debts	1215	2512	-52	2118	19	1382	53
Annual investments	145	103	41	194	-47	2227	-91

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	3220	2346	37	1347	74	595	126
Working capital requireme	2677	2692	-1	1390	94	651	114
Overall work. Cap. Requir	115	110	5	68	62	41	66
Liquid assets	543	-346	257	-42	-724	-56	25

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	9.43	11.27	-16	13.48	-16	7.3	85
Added value rate	27.63	33.27	-17	39.34	-15	29.6	33
Financial soundness	1215	2512	-52	2118	19	1382	53
Financial independence	60.87	49.23	24	42.43	16	36.59	16
Dbt %	23.63	24.61	-4	35.69	-31	47.43	-25
Export turnover %	46.89	43.61					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
ALTINAT (95.58%)

Participation(s) : **Number of participations: 3**
GREENTECH (80%) (ETATS-UNIS)
BIOVITIS (62.89%)
GREENTECH (50%) (ALLEMAGNE)

Griffith Laboratories SAS

5 7 Rue Salomon de Rothschild
92150 SURESNES

Telephone : 01 40 99 26 26
 Fax : 01 42 04 00 10
 E-mail : apalazot@griffithlaboratories.com
 Type : Main office
 ID number : 8393225
 Update : 08/02/2011

General information

SIREN-SIRET : 403307838 00025
 Legal form : Sté par Action Simplifiée
 Year established : 1996
 Capital : 1.500.000 (EUR)
 Postal address : 92156 SURESNES CEDEX
 Internet site : <http://www.griffithlaboratories.com>
 NAF 2003 : 731Z (Recherche-développement en sciences physiques et naturelles)
 NAF 2008 : 7211Z (Recherche-développement en biotechnologie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : Africa, Central-Eastern Europe, Western Europe
 Financial links: Shareholders

Key figures

Number of employees : from 10 to 19 persons
 Employees (address) : from 10 to 19 persons
 Turnover (2009) : 3.732.000 (EUR)

Managers and executives

- Mr Stylianos Paschalidis : President Europe
- Mr Phil Stroud : Marketing Manager (GB)
- Mrs Alix Palazot : Management Assistant
- Mrs Hanone Khamlach : Commercial Assistant

Activities**Description of activity :****ACTIVITES**

Spécialiste des ingrédients salés (BtoB) : enrobant, chapelure, assaisonnements, aromatisation et arômes, marinades, sauces culinaires, ingrédients et aide culinaires pour l'industrie agroalimentaire et du plat cuisiné.

Main products and services :

20		Food and tobacco
20	800	Vinegar, condiments and sauces
P 20	800 31	Chutney
P 20	800 35	Salad dressings
P 20	800 36	Marinades
P 20	800 39	Salad cream
P 20	800 42	Condiments, tomato based
P 20	800 49	Gravy mixes and gravy browning

Other products and services :

20		Food and tobacco
20	360	Soup and extracts
P 20	360 35	Soup mixes
20	490	Food, dehydrated and freeze-dried
P 20	490 10	Sauces, dehydrated
P 20	490 12	Dips, dehydrated
20	500	Flour and flakes, cereal
P 20	500 49	Flavoured coatings, flour based, for chicken or fish
20	560	Bread, cakes and pastry
P 20	560 18	Breadcrumbs
20	801	Vinegar, condiments and sauces (cont'd)
P 20	801 36	Sauce, barbecue
P 20	801 45	Sauces in individual portions

Trade names and foreign representatives

GRIFFITH LABORATORIES GMBH (Germany) Ingrédients salés
 GRIFFITH LABORATORIES LTD (Ireland) Ingrédients salés
 GRIFFITH LABORATORIES SA (Belgium) Ingrédients salés
 GRIFFITH LABORATORIES SAU (Spain) Ingrédients salés
 GRIFFITH LABORATORIES SRL (Italy) Ingrédients salés

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	3732	10731	-65	8848	21	8382	6
Export turnover	3732	10731	-65	8848	21	8382	6
Salaries and expenses	1569	2067	-24	2047	1	1536	33
Added Value	1911	2898	-34	2840	2	2233	27
Gross operational surplus	200	675	-70	639	6	559	14
Operational result	114	586	-81	509	15	461	10
Financial result	0	16	-100	45	-64	45	0
Exceptional result	39	-41	195	-35	-17	0	
Net result	87	355	-75	327	9	324	1
Self financing capacity	132	484	-73	492	-2	422	17

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	13	98	-87	186	-47	336	-45
Net current assets	4082	7566	-46	5481	38	4603	19
Equity capital	3276	3229	1	2834	14	2508	13
Long term debts	0	0		0		0	
Short term debts	819	4434	-82	2832	57	2432	16
Annual investments	1	1	0	-21	105	81	-126

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	3263	3131	4	2648	18	2171	22
Working capital requireme	3037	3107	-2	2276	37	1961	16
Overall work. Cap. Requir	293	104	182	93	12	84	11
Liquid assets	225	24	838	373	-94	210	78

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	2.33	3.31	-30	3.69	-10	3.86	-4
Added value rate	51.2	27.01	90	32.1	-16	26.64	20
Financial soundness	819	4434	-82	2832	57	2432	16
Financial independence	80	42.14	90	50.02	-16	50.77	-1
Dbt %							

Export turnover %	100	100					
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Affiliations

Shareholder(s) :

Number of shareholders: 1

GRIFFITH LABORATORIES B.V. (100%) (PAYS-BAS)

Grimmer Artisan Chocolatier

61 Route de Colmar
68920 WINTZENHEIM

Telephone : 03 89 80 60 40
 Fax : 03 89 79 21 12
 E-mail : chocolatgrimmer@calixo.net
 Type : Main office
 ID number : 1958586
 Update : 08/02/2011

General information

Additional type : Plant
 SIREN-SIRET : 917320418 00010
 Legal form : Société Anonyme
 Year established : 1906
 Capital : 120.000 (EUR)
 Internet site : <http://www.chocolatgrimmer.com>
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Japan, United States
 Export zones : Asia - Pacific, Western Europe, North America
 Bank : Crédit Agricole
 La Poste
 Banque Populaire
 Financial links: Shareholders

Key figures

Number of employees : 25 persons
 Employees (address) : 25 persons
 Turnover (2009) : 2.828.000 (EUR)
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mrs Martine Herzi-Grimmer : President of the Directoire, Human Resources Manager , Purchasing Manager
- Mrs Laurence Hertzog-Grimmer : Managing Director, Technical Manager
- Mrs Martine Herzi : Purchasing Manager
- Mr Victor Grimmer : Export Manager, Purchasing Manager

Activities

Description of activity :

ACTIVITES

Fabrication de bonbons de chocolats et corps creux à fourrer, petits fours. Chocolat haut de gamme : corps creux et moulages.

Main products and services :

	20		Food and tobacco
E	20	740	Cocoa and chocolate products
	P 20	740 17	Chocolate chips
	P 20	740 18	Chocolate powder
	P 20	740 19	Chocolate, granulated
	P 20	740 20	Chocolate, bulk liquid

P 20 740 21	Chocolate, bitter
P 20 740 22	Chocolate, plain
P 20 740 23	Chocolate, milk
P 20 740 24	Chocolate, white
P 20 740 28	Chocolate, flavoured
P 20 740 29	Chocolate, filled
P 20 740 30	Chocolate containing biscuit
P 20 740 31	Chocolate containing Brazil nuts
P 20 740 32	Chocolate containing coconut
P 20 740 33	Chocolate containing hazelnuts
P 20 740 34	Chocolate containing nougat
P 20 740 35	Chocolate containing nuts
P 20 740 36	Chocolate containing raisins
P 20 740 37	Chocolate, liqueur filled
P 20 740 38	Chocolates, assorted
P 20 740 39	Chocolates, handmade
P 20 740 40	Chocolate coated nuts
P 20 740 41	Chocolate pralines
P 20 740 46	Chocolate products, hollow
P 20 740 54	Chocolate Easter eggs

Trade names and foreign representatives

GRIMMER (Distributed, manufactured, exported) : Chocolats

Financial data

The financial data is expressed in thousands of EUR

Date	08/09	08/08	%	08/07	N.S	06/06	N.S
Number of months	12	12		14		12	

Results summary	08/09	08/08	%	08/07	N.S	06/06	N.S
Turnover	2828	2856	-1	2940		2757	
Export turnover	0	0		0		0	
Salaries and expenses	1094	1105	-1	1164		1091	
Added Value	1645	1590	3	1589		1546	
Gross operational surplus	460	396	16	317		372	
Operational result	418	335	25	284		333	
Financial result	-42	-85	51	12		13	
Exceptional result	0	4	-100	-6		1	
Net result	236	170	39	203		234	
Self financing capacity	268	218	23	227		268	

Balance Sheet summary	08/09	08/08	%	08/07	N.S	06/06	N.S
Net fixed assets	79	89	-11	120		159	
Net current assets	3373	3010	12	2617		2320	
Equity capital	1656	1513	9	1369		1266	
Long term debts	1187	1037	14	853		668	
Short term debts	610	550	11	515		544	
Annual investments	17	0		4		-4	

Liquid Assets	08/09	08/08	%	08/07	N.S	06/06	N.S
Net working capital	1576	1593	-1	1391		1188	
Working capital requireme	-1662	-1251	-33	-1030		-958	
Overall work. Cap. Requir	-212	-158	-34	-126		-125	
Liquid assets	3238	2845	14	2421		2146	

Main indicators	08/09	08/08	%	08/07	N.S	06/06	N.S
Profitability %	8.32	5.96	40	6.9		8.5	
Added value rate	58.18	55.67	5	54.05		56.06	
Financial soundness	610	550	11	515		544	
Financial independence	47.95	48.81	-2	50.02		51.07	

Dbt %	32.72	31.3	5	28.75		25.29	
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
M GRIMMER VICTOR (51%)

Griveau et Fils

P.A du Coteau
1 Rue du Bosquet
78920 ECQUEVILLY

Telephone : 01 64 52 03 20
Fax : 01 64 52 70 97
Type : Main office
ID number : 0583930
Update : 21/10/2010

General information

SIREN-SIRET : 308220409 00053
Legal form : S.A.R.L.
Year established : 1957
Capital : 115.861 (EUR)
NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Distributor
Financial links: Shareholders

Key figures

Number of employees : 20 persons
Employees (address) : 20 persons
Turnover (2010) : 7.270.000 (EUR)

Managers and executives

- Mr Philippe Devichy : Manager

Activities**Description of activity :**

ACTIVITES
Revendeur de farines.

Products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
D 20	500 01	Flour, barley
D 20	500 02	Flour, rye
D 20	500 31	Flour, bakers'
20	860	Oils and fats, edible
D 20	860 54	Oils and fats for bakery and pastry making
32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	710	Chemical additives for food and beverages
D 32	710 40	Chemical additives for bakery products

Financial data

The financial data is expressed in thousands of EUR

Date	05/10	05/09	%	05/08	N.S	12/07	N.S
Number of months	12	12		05		12	

Results summary	05/10	05/09	%	05/08	N.S	12/07	N.S
Turnover	7270	6439	13	2465		5496	
Export turnover	0	0		0		0	
Salaries and expenses	1245	993	25	306		705	
Added Value	1476	1371	8	206		731	
Gross operational surplus	132	221	-40	-127		-145	
Operational result	117	226	-48	-127		-154	
Financial result	-22	-56	61	-55		-98	
Exceptional result	14	16	-13	198		-103	
Net result	68	167	-59	16		-351	
Self financing capacity	68	108	-37	15		-461	

Balance Sheet summary	05/10	05/09	%	05/08	N.S	12/07	N.S
Net fixed assets	829	710	17	568		566	
Net current assets	2240	1765	27	1508		1718	
Equity capital	1036	968	7	163		146	
Long term debts	2	20	-90	971		340	
Short term debts	2032	1486	37	941		1798	
Annual investments	102	-46	322	10		78	

Liquid Assets	05/10	05/09	%	05/08	N.S	12/07	N.S
Net working capital	207	277	-25	551		-116	
Working capital requireme	102	180	-43	545		504	
Overall work. Cap. Requir	5	10	-50	80		33	
Liquid assets	104	97	7	6		-621	

Main indicators	05/10	05/09	%	05/08	N.S	12/07	N.S
Profitability %	0.93	2.59	-64	0.67		-6.38	
Added value rate	20.3	21.29	-5	8.37		13.3	
Financial soundness	2032	1486	37	941		1798	
Financial independence	33.75	39.11	-14	7.85		6.41	
Dbt %	0.14	1.98	-93	80.19		61.18	
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
LELIEVRE (100%)

Groupe EA Pharma Equilibre Attitude

PA de Sophia Antipolis
2720 Chemin de Saint Bernard
06220 VALLAURIS

Telephone : 04 92 94 29 42
Fax : 04 92 94 29 41
E-mail : info@equilibre-attitude.com
Type : Main office
ID number : 0567068
Update : 18/05/2010

General information

SIREN-SIRET : 384201554 00043
Legal form : SA Conseil Administration
Year established : 1992
Capital : 163.941 (EUR)
Postal address : BP 289
06227 VALLAURIS CEDEX
Additional telephone : 04 92 94 29 40
Internet site : <http://www.ea-pharma.com>
NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Ivory Coast, Russian Federation, Senegal
Export zones : Africa, Central-Eastern Europe, Western Europe
Financial links : Shareholders and participation

Key figures

Number of employees : 49 persons
Employees (address) : 49 persons
Turnover (2009) : 21.405.000 (EUR)
Export turnover (2009) : from 1 M to 2 M EUR

Managers and executives

- Mr Amine Achite Henni : Chairman of the Board of Directors, Managing Director
- Mr Denis Leparlier : Delegate Managing Director
- Mr Hervé George : Administrative and Financial Manager, Personnel Manager
- Mr Jean-Luc Gaillard : Commercial Manager
- Mr Charles Elkrief : Sales Director Dr Stratégie
- Mr Christophe Champoussin : Operations Manager Statistiques

Activities

Description of activity :

ACTIVITES

Laboratoire de fabrication de compléments alimentaires..... Élabore, conçoit, fabrique et distribue des formules actives bénéfiques pour l'équilibre (protéines, plantes, vitamines, minéraux), à base de composants d'origine naturelle.

Main products and services :

E	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P	31	660 11	Foods and nutrients, pharmaceutical

Trade names and foreign representatives

CHONDROSTEO (Manufactured, exported) : Aide à la résistance articulaire
 DHA-BRAIN BOOSTER (Manufactured, exported)
 EAFIT (Manufactured) : Complément alimentaire pour sportif
 EQUIFIBRE (Manufactured, exported)
 EQUITUDE (Manufactured) : Complément alimentaire de bien être
 FORTI CALCIUM D+ (Manufactured, exported)
 FREE MINCIL (Manufactured, exported)
 HIGH TECH NUTRITION (Manufactured, exported) : Complément alimentaire
 HITENSE NUTRITION (Manufactured, exported) : Complément alimentaire
 NEXT NUTRITION (Manufactured, exported) : Complément alimentaire
 PROSATIETIL (Manufactured, exported) : Aide à contrôler son appétit
 TRIMINCIL + (Manufactured, exported)
 TRIMINCIL SCULPT (Manufactured, exported)

Financial data

The financial data is expressed in thousands of EUR

Date	02/07	02/06	N.S	12/05	N.S	12/04	%
Number of months	12	02		12		12	

Results summary	02/07	02/06	N.S	12/05	N.S	12/04	%
Turnover	20611	3237		16633		14623	14
Export turnover	2109	222		1805		1583	14
Salaries and expenses	2412	424		2223		1979	12
Added Value	7035	848		5539		4514	23
Gross operational surplus	4341	385		3115		2369	31
Operational result	4009	305		2965		2189	35
Financial result	10	-1		-1		66	-102
Exceptional result	43	3		-11		90	-112
Net result	2678	199		1930		1568	23
Self financing capacity	2749	245		1856		1567	18

Balance Sheet summary	02/07	02/06	N.S	12/05	N.S	12/04	%
Net fixed assets	709	601		616		655	-6
Net current assets	8576	7519		6089		5784	5
Equity capital	4320	3839		3640		3258	12
Long term debts	1018	47		59		298	-80
Short term debts	3947	4232		3006		2882	4
Annual investments	160	0		142		-947	115

Liquid Assets	02/07	02/06	N.S	12/05	N.S	12/04	%
Net working capital	3620	3286		3083		2877	7
Working capital requireme	2292	1396		1372		1371	0
Overall work. Cap. Requir	40	155		30		34	-12
Liquid assets	1328	1891		1711		1506	14

Main indicators	02/07	02/06	N.S	12/05	N.S	12/04	%
Profitability %	12.99	6.16		11.6		10.72	8
Added value rate	34.13	26.2		33.3		30.87	8
Financial soundness	3900	4177		2981		2882	3
Financial independence	46.52	47.29		54.29		50.6	7
Dbt %	17.22	1.08		1.4		7.48	-81
Export turnover %	10.23	6.86					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
SPC (100%)

Participation(s) : **Number of participations: 2**
EUROPEAN NUTRICEUTICAL PRODUCTS LIMITED (100%) (GRANDE BRETAGNE)
FRANCE SPIRULINE (25%)

Groupe Elancia

ZAC de la Petite Issue
Rue des Artisans
21220 GEVREY CHAMBERTIN

Telephone : 03 80 58 58 58
 Fax : 03 80 58 59 59
 E-mail : contact@groupe-elancia.com
 Type : Main office
 ID number : 1900934
 Update : 06/05/2010

General information

SIREN-SIRET : 016150484 00059
 Legal form : Sté par Action Simplifiée
 Year established : 1961
 Capital : 920.000 (EUR)
 Postal address : BP 57
 21220 GEVREY CHAMBERTIN CEDEX
 Internet site : <http://www.groupe-elancia.com>
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Bank : Crédit Agricole
 Société Lyonnaise de Banque
 Banque Populaire de Bourgogne
 HSBC
 Financial links: Shareholders and participation

Key figures

Number of employees : from 50 to 99 persons
 Turnover (2009) : 7.117.000 (EUR)
 Export turnover (2009) : from 1 M to 2 M EUR

Managers and executives

- Mr Sebastien Morizot : President
- Mr Alain Sauvain : Production Manager
- Mr Pascal Lambert : Administrative and Financial Responsible
- Mrs Nathalie Jacquey : Commercial Responsible

Activities**Description of activity :**

ACTIVITES
 Boulangerie industrielle, production viennoiserie etc...

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
20	561	Bread, cakes and pastry (cont'd)
P 20	561 02	Pastry, flaky
P 20	561 06	Brioches
P 20	561 33	Bakery products for filling

P 20 561 35 Bakery products, industrial

Other products and services :

20 Food and tobacco
 20 480 Food products, frozen and deep frozen
 P 20 480 20 Bakery products, frozen

Trade names and foreign representatives

CROISSANT TRADITION (Distributed, manufactured) : Croissant tradition
 PANIDOR (Manufactured)

Financial data

The financial data is expressed in thousands of EUR

Date	06/09	06/08	N.S	12/06	N.S	12/05	%
Number of months	12	18		12		12	

Results summary	06/09	06/08	N.S	12/06	N.S	12/05	%
Turnover	7117	16590		10804		10791	0
Export turnover	0	0		623		652	-4
Salaries and expenses	3367	4895		2682		2672	0
Added Value	2044	3550		2615		3141	-17
Gross operational surplus	-1550	-1860		-446		-41	-988
Operational result	-1960	-2302		-642		77	-934
Financial result	86	-151		-90		8	-1225
Exceptional result	-874	-10		-1676		-312	-437
Net result	-2755	-2502		-2469		-331	-646
Self financing capacity	-1884	-2029		-729		-214	-241

Balance Sheet summary	06/09	06/08	N.S	12/06	N.S	12/05	%
Net fixed assets	1873	2692		1118		2169	-48
Net current assets	1197	2232		3555		4543	-22
Equity capital	-5835	-3080		-572		2089	-127
Long term debts	1586	1683		1706		1764	-3
Short term debts	7318	6321		3539		2859	24
Annual investments	901	1145		-423		329	-229

Liquid Assets	06/09	06/08	N.S	12/06	N.S	12/05	%
Net working capital	-6937	-4802		-703		1448	-149
Working capital requireme	-5955	-4082		547		1994	-73
Overall work. Cap. Requir	-301	-89		18		67	-73
Liquid assets	-982	-720		-1250		-546	-129

Main indicators	06/09	06/08	N.S	12/06	N.S	12/05	%
Profitability %	-38.62	-15.08		-22.83		-3.06	-646
Added value rate	28.71	21.4		24.21		29.11	-17
Financial soundness	7318	6321		3539		2859	24
Financial independence	-190.11	-62.53		-12.24		31.13	-139
Dbt %		57.75		31.77		23.64	34
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 4**
 M MORIZOT JACQUES (55%)

INSTITUT DEVELOPPEMENT ECONOM. BOURGOGNE (20%)
HOLDING PCS (20%) (BELGIQUE)
M SAUVAIN ALAIN (5%)

Participation(s) :**Number of de participations: 3**

HOLDING POINT CHAUD SERVICE (99.76%)
STE CHATILLONNAISE DE PANIFICATION (95%)
GROUPE ELANCIA AGENCE FRANCHE COMTE (66%)

Groupe Ponroy Santé

Parc d'Activités Sud Loire
85600 MONTAIGU

Telephone : 02 51 09 08 00
E-mail : contact@ponroy.com
Type : Main office
ID number : 0132632
Update : 12/07/2010

General information

SIREN-SIRET : 378637862 00038
Legal form : Société Anonyme
Year established : 1990
Capital : 8.185.808 (EUR)
Postal address : 85612 MONTAIGU CEDEX
Internet site : http://www.ponroy.com
NAF 2003 : 741J (Administration d'entreprises)
NAF 2008 : 6420Z (Activités des sociétés holding)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Export zones : WorldWide
Financial links: Not communicated

Key figures

Number of employees : 3 persons
Employees (address) : from 1 to 9 persons

Managers and executives

- Mr Yves Ponroy : President and Managing Director
- Mr Arnaud Ponroy : Managing Director
- Mr Stéphane Pley : Purchasing Responsible

Activities

Description of activity :

FABRICATION

La santé au naturel : phytothérapie et nutrithérapie.

Vision et mémoire, détente et sommeil, coeur et circulation, articulations, beauté et minceur, forme, stimulation des défenses...

Venez consulter notre gamme complète.

MANUFACTURING

Natural healthcare: phytotherapy and nutritherapy.

Sight and memory, relaxation and sleep, heart and circulation, articulation joints, beauty and slimming, being in shape, body defense stimulation... Please consult our entire range.

Main products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P	31	660 11	Foods and nutrients, pharmaceutical
	31	710	Parapharmaceutical preparations
P	31	710 08	Tonic preparations for sportsmen
P	31	710 09	Depuratives, parapharmaceutical
P	31	710 10	Cod liver oil and halibut oil preparations

P	31	710	16	Slimming preparations, parapharmaceutical
P	31	710	26	Liniments, embrocations
P	31	710	27	Emollients, parapharmaceutical
P	31	710	42	Shark cartilage products, parapharmaceutical
P	31	710	43	Dietary supplements, mineral or vitamin based
P	31	710	48	Herbal preparations, medicinal herbs and infusions
P	31	710	55	Propolis
	31	670		Pharmaceutical preparations NES
P	31	670	32	Tablets, effervescent, pharmaceutical, to customer specification

Other products and services :

		20		Food and tobacco
		20	600	Health and diet products
E	P	20	600	51 Beverages, dietetic, protein enriched
		20	601	Health and diet products (cont'd)
P	20	601	03	Nut and protein foods, dietetic
P	20	601	08	Yeast tablets
P	20	601	09	Pollen
P	20	601	20	Foods, dietetic, for nourishment therapies
P	20	601	22	Health and high energy foods for athletes
P	20	601	30	Additives and base materials for health foods
P	20	601	36	Ginseng powders and extracts
P	20	601	37	Ginseng in capsules
P	20	601	41	Ginseng tonic
		31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
		31	680	Pharmaceutical veterinary preparations
		32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E		32	150	Soaps and detergents, fatty acid based
	P	32	150	02 Soaps, liquid
	P	32	150	04 Soap creams
	P	32	150	12 Soaps, coconut oil
	P	32	150	29 Soaps, vegetable fat based
	P	32	150	33 Soaps, antiseptic, medicated, surgical
	P	32	150	34 Soaps, slimming
	P	32	150	38 Shaving creams and soaps
E		32	151	Soaps and detergents, fatty acid based (cont'd)
	P	32	151	02 Cleansers, non-abrasive, for hands
E		32	200	Cosmetic, hair, skin and dental products
	P	32	200	04 Skin cleansing milks and lotions
	P	32	200	05 Skincare creams and lotions
	P	32	200	06 Beauty masks
	P	32	200	07 Skincare oils
	P	32	200	09 Barrier creams
	P	32	200	13 Herbal products, cosmetic
	P	32	200	14 Oil, jojoba, for cosmetic applications
	P	32	200	16 Cosmetic creams and tonics, vitamin based
	P	32	200	17 Cosmetic creams and ointments, fruit based
	P	32	200	18 Cosmetics, hypoallergenic
	P	32	200	19 Cosmetic creams, unscented
	P	32	200	20 Cosmetics, face make-up
	P	32	200	23 Face powders
	P	32	200	25 Lip balms, lipsalves
	P	32	200	28 Anti-freckling and skin whitening products
	P	32	200	34 Sun protection preparations, suntan oils, cosmetic
	P	32	200	35 Suntan creams and lotions (self-tanning)
	P	32	200	36 Aftersun creams
	P	32	200	37 Massage oils and creams
	P	32	200	38 Massage oils and creams for infants and children
	P	32	200	39 Massage gels
	P	32	200	40 Slimming creams
E		32	201	Cosmetic, hair, skin and dental products (cont'd)
	P	32	201	02 Whitening powders, liquids and gels for teeth
	P	32	201	03 Hair shampoos

	P 32	201	11	Hair lotions
	P 32	201	12	Hair dressings
	P 32	201	13	Hair conditioners
	P 32	201	25	Toilet preparations and cosmetics for infants and children
	P 32	201	27	Toilet preparations for men
	P 32	201	35	Feminine hygiene products
	P 32	201	55	Toilet preparations to customer specification
E	32	980		Subcontractors for the chemical industry
	P 32	980	53	Cosmetics processing to customer specification
		63		Wholesalers and distributors, importers and exporters of consumer goods: textiles, clothing, household articles, domestic furniture, toiletries, cosmetics and pharmaceuticals
E	63	960		Cosmetics and toiletries (trade)
	D 63	960	04	Cosmetics and creams (trade)
	D 63	960	10	Soap, toilet (trade)
	D 63	960	14	Aftershave lotions, creams, balms (trade)
	D 63	960	16	Toiletries (trade)

Trade names and foreign representatives

ACTINEA : Laborat.Ethno-Cosmétique,Semi-Figurative
APICONSEILS
BIOCONSEILS
BIOKARITE
CARNISTA
DIABETOL
EXOSTATINES
FACIDIGEST
FREECAPS
GLYCOBIOL
GRAND OCEAN
MINCEUR ET NUTRITION
O-PHYCINE
PHYTOSTATINES
REGULOSE
SEACAPS
YVES PONROY

Groupe Sobopat

ZA de Conneuil
4 Avenue Léonard de Vinci
37270 MONTLOUIS SUR LOIRE

Telephone : 02 47 50 70 96
Fax : 02 47 50 95 99
E-mail : sobopat@interpc.fr
Type : Main office
ID number : 0018331
Update : 22/06/2010

General information

SIREN-SIRET : 350139309 00032
Legal form : S.A.R.L.
Year established : 1989
Capital : 108.000 (EUR)
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer, Services
Financial links: Not communicated

Key figures

Number of employees : 28 persons
Employees (address) : 28 persons
Turnover (2009) : 2.185.989 (EUR)

Managers and executives

- Mrs Chantal Boucher : Manager Woman
- Mr Eric Boucher : Commercial Manager, Purchasing Responsible , Production Responsible , Human Resources Responsible
- Mrs Elisabeth Lebreton : Accountant

Activities

Description of activity :

ACTIVITES
Boulangerie industrielle.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 14	Bread, tin loaf
P 20	560 15	Bread, sliced
P 20	560 28	Cakes, plain
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
20	260	Egg products
P 20	260 21	Meringues and meringue shells

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P	20 561 06	Brioches
P	20 561 07	Croissants
P	20 561 08	Rumbabas
P	20 561 09	Éclairs
P	20 561 18	Buns
P	20 561 26	Pies, fruit
P	20 561 28	Tarts
P	20 561 35	Bakery products, industrial

Financial data

The financial data is expressed in thousands of EUR

Date	12/03	12/02	%	12/01	%	12/00	%
Number of months	12	12		12		12	

Results summary	12/03	12/02	%	12/01	%	12/00	%
Turnover	1358	1617	-16	2023	-20	2107	-4
Export turnover	0	0		2029	-100	0	
Salaries and expenses	456	522	-13	615	-15	662	-7
Added Value	499	567	-12	694	-18	686	1
Gross operational surplus	-6	-13	54	16	-181	-1	1700
Operational result	-47	-41	-15	-39	-5	-47	17
Financial result	1	-4	125	-17	76	-14	-21
Exceptional result	40	-12	433	-7	-71	-19	63
Net result	-11	-73	85	-75	3	-83	10
Self financing capacity	32	-54	159	-5	-980	-43	88

Balance Sheet summary	12/03	12/02	%	12/01	%	12/00	%
Net fixed assets	189	209	-10	247	-15	288	-14
Net current assets	337	416	-19	308	35	346	-11
Equity capital	-175	-163	-7	-79	-106	-38	-108
Long term debts	3	6	-50	130	-95	175	-26
Short term debts	697	783	-11	504	55	497	1
Annual investments	0	0		0		129	-100

Liquid Assets	12/03	12/02	%	12/01	%	12/00	%
Net working capital	-363	-373	3	-218	-71	-186	-17
Working capital requireme	-446	-495	10	-224	-121	-190	-18
Overall work. Cap. Requir	-118	-110	-7	-40	-175	-32	-25
Liquid assets	83	123	-33	7	1657	4	75

Main indicators	12/03	12/02	%	12/01	%	12/00	%
Profitability %	-0.84	-4.49	81	-3.69	-22	-3.9	5
Added value rate	36.76	35.07	5	34.3	2	32.55	5
Financial soundness	697	783	-11	504	55	497	1
Financial independence	-33.25	-26.09	-27	-14.19	-84	-6.05	-135
Dbt %	1.6	3.37	-53	40.18	-92	49.75	-19
Export turnover %	0	0					

GSK Glaxo Wellcome Production

100 Route de Versailles
78160 MARLY LE ROI

Telephone : 01 39 17 80 00
Fax : 01 39 17 17 58
Type : Main office
ID number : 0404605
Update : 27/09/2010

General information

SIREN-SIRET : 410352777 00032
Legal form : Sté par Action Simplifiée
Year established : 1996
Capital : 83.466.045 (EUR)
Postal address : 78163 MARLY LE ROI CEDEX
Internet site : <http://www.gsk.com>
NAF 2003 : 244C (Fabrication de médicaments)
NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
Type of activity : Manufacturer
Financial links: Shareholders

Key figures

Number of employees : 3000 persons
Employees (consolidated) : 5000 persons
Employees (address) : from 1 to 9 persons
Turnover (2009) : 478.607.000 (EUR)

Managers and executives

- Mr Hervé Gisserot : President
- Mr Nicolas Tardy-Joubert : Administrative and Financial Manager
- Mrs Emmanuelle Kuhn munch : Communications Manager

Activities

Description of activity :

ACTIVITES

Production de médicaments, neurologie, antibiothérapie, pneumologie, gastro-antérologie, produits bucco dentaires.

Main products and services :

31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31 640	Pharmaceutical preparations for the cardiovascular system, central and autonomic nervous system. Anaesthetics
P 31 640 01	Anaesthetics, basal
P 31 640 03	Anaesthetics, intravenous (IV)
P 31 640 12	Analgesics
P 31 640 15	Anticonvulsants
P 31 640 19	Anti-neuralgics
P 31 640 23	Asthma preparations
P 31 640 32	Cardioregulators, pharmaceutical
P 31 640 33	Cardiovascular products
P 31 640 44	Sedatives and tranquillisers
P 31 640 47	Muscle relaxants and their antagonists

31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P 31	660 01	Antacids and preparations for gastric ulcers
P 31	660 11	Foods and nutrients, pharmaceutical
P 31	660 16	Digestives (eupeptics), stomachics
P 31	660 20	Pharmaceuticals for gastrointestinal disorders NES
32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	980	Subcontractors for the chemical industry
P 32	980 01	Mixing and blending of liquids for the chemical industry
P 32	980 03	Mixing and blending of pastes for the chemical industry
P 32	980 06	Blending of pharmaceuticals
P 32	980 54	Production of pharmaceuticals to customer specification

Other products and services :

31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	690	Chemotherapeutic agents, endocrines, antiseptics, immunological preparations
P 31	690 14	Anti-viral pharmaceuticals
P 31	690 32	Acquired immune deficiency syndrome (AIDS) and human immunodeficiency virus (HIV) medications
31	770	Aerosol and pressurised container filling services
P 31	770 01	Aerosol container filling services

Trade names and foreign representatives

CLAMOXYL (Manufactured) : Antibiotiques
 DEROXAT (Manufactured) : Neurologique
 SERETIDE (Manufactured) : Antibiotiques
 VENTOLINE (Manufactured) : Anti-asthmatiques
 ZELITRE (Manufactured) : Antiviral
 ZYBAN (Manufactured) : Sevrage Tabagique

Other establishments

Number of establishments : from 1 to 5
 27 - EVREUX (Production Centre)
 53 - MAYENNE (Plant)
 76 - NOTRE DAME DE BONDEVILLE (Plant)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	478607	464130	3	461728	1	388381	19
Export turnover	223	486	-54	368	32	998	-63
Salaries and expenses	200183	181177	10	190669	-5	166703	14
Added Value	297718	316126	-6	323347	-2	273359	18
Gross operational surplus	75311	111494	-32	104289	7	79454	31
Operational result	98966	84529	17	97273	-13	79962	22
Financial result	278	-11686	102	-11148	-5	200	-5674
Exceptional result	-34819	-8980	-288	-14922	40	-153	-9653
Net result	25240	33723	-25	39400	-14	45626	-14
Self financing capacity	37878	76070	-50	63734	19	50284	27
Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%

Net fixed assets	275053	275478	-0	271400	2	256870	6
Net current assets	135195	142088	-5	273954	-48	104239	163
Equity capital	293582	243391	21	224664	8	210159	7
Long term debts	5889	51116	-88	464	10916	455	2
Short term debts	110760	123034	-10	320136	-62	150453	113
Annual investments	9297	-11640	180	60713	-119	46898	29

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	24418	-27057	190	-46272	42	-46256	-0
Working capital requireme	24418	-27058	190	-46273	42	-47311	2
Overall work. Cap. Requir	18	-21	186	-36	42	-44	18
Liquid assets	0	1	-100	1	0	1055	-100

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	5.27	7.26	-27	8.52	-15	11.74	-27
Added value rate	62.21	68.11	-9	70.03	-3	70.38	-0
Financial soundness	110760	123034	-10	320136	-62	150453	113
Financial independence	71.56	58.29	23	41.2	41	58.2	-29
Dbt %	0.81	7.2	-89	0.07	10186	0.08	-12
Export turnover %	0.05	0.10					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 LABORATOIRE GLAXOSMITHKLINE GLAXO WELLCOME PRODUCTION (99.99%)

Guedant S.A.S

ZI de Poigny
77160 PROVINS

Telephone : 01 64 08 95 24
 Fax : 01 60 67 74 55
 Type : Main office
 ID number : 8385354
 Update : 19/01/2010

General information

SIREN-SIRET : 785673161 00028
 Legal form : Sté par Action Simplifiée
 Year established : 1911
 Capital : 781.800 (EUR)
 NAF 2003 : 246E (Fabrication d'huiles essentielles)
 NAF 2008 : 2053Z (Fabrication d'huiles essentielles)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Belgium, Germany, Spain, United Kingdom, Italy, Japan, Netherlands, United States
 Export zones : Asia - Pacific, Central-Eastern Europe, Western Europe, North America
 Bank : Société Générale
 Financial links: Shareholders and participation

Key figures

Number of employees : 9 persons
 Employees (address) : 9 persons
 Turnover (2009) : 1.995.000 (EUR)
 Export turnover (2009) : 192.742 (EUR)

Managers and executives

- Mr Xavier Pontheaux : President, Human Resources Manager , Production Manager , Purchasing Manager
- Mrs Sylvie Mercieux : Administrative and Financial Responsible
- Mrs Catherine Delagneau : Export Responsible, Commercial Responsible
- Mr Hugues le Bagousse : Quality Responsible

Activities**Description of activity :**

FABRICATION
 Composants aromatiques alimentaires

Main products and services :

	20		Food and tobacco
E	20 890		Natural and chemically derived additives for food and beverages. Yeast
	P 20 890	39	Saffron, food flavouring
	P 20 890	40	Roots, gentian, liquorice and rhubarb, food flavouring
	P 20 890	41	Orange blossom water, food additive
	P 20 890	43	Food flavourings, natural
	P 20 890	44	Flavourings, natural, fruit, for the food and beverage industry
	P 20 890	45	Flavourings, natural, herbal, for the beverage industry
	P 20 890	46	Flavourings, synthetic, for the food and beverage industry
	P 20 890	51	Essences and extracts for the food and beverage industry
	P 20 890	52	Vegetable extracts and essences, food grade

P 20 890 53	Essences for food, synthetic
E 20 891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P 20 891 17	Food flavourings to customer specification

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1995	2242	-11	2172	3	1918	13
Export turnover	1035	193	436	1073	-82	879	22
Salaries and expenses	273	310	-12	400	-23	374	7
Added Value	684	822	-17	966	-15	753	28
Gross operational surplus	330	435	-24	481	-10	314	53
Operational result	323	367	-12	438	-16	278	58
Financial result	36	66	-45	48	38	41	17
Exceptional result	0	-3	100	4	-175	0	
Net result	240	290	-17	330	-12	218	51
Self financing capacity	212	363	-42	372	-2	253	47

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	309	311	-1	159	96	189	-16
Net current assets	1892	1863	2	1927	-3	1736	11
Equity capital	1775	1775	0	1766	1	1636	8
Long term debts	307	184	67	61	202	20	205
Short term debts	120	214	-44	259	-17	268	-3
Annual investments	21	122	-83	-4	3150	0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	1466	1465	0	1607	-9	1447	11
Working capital requireme	417	652	-36	543	20	618	-12
Overall work. Cap. Requir	75	105	-29	90	17	116	-22
Liquid assets	1048	813	29	1064	-24	829	28

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	12.05	12.93	-7	15.21	-15	11.38	34
Added value rate	34.3	36.66	-6	44.49	-18	39.24	13
Financial soundness	120	214	-44	259	-17	268	-3
Financial independence	80.63	81.68	-1	84.66	-4	85.02	-0
Dbt %	8.77	5.48	60	1.88	191	0.64	194
Export turnover %	51.88	8.61					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 C.P.X. (90.02%)
 M PONTHEAUX XAVIER (9.82%)

Participation(s) : **Number of de participations: 1**
 SCI CHARLY (99%)

Guy Thomas Sa28 Rue de la Jominière
49300 CHOLET

Telephone : 02 41 62 10 80
 Fax : 02 41 65 70 87
 E-mail : michael.thomas@backeurop.fr
 Type : Main office
 ID number : 0204391
 Update : 07/12/2010

General information

SIREN-SIRET : 339354847 00024
 Legal form : Société Anonyme
 Year established : 1986
 Capital : 75.000 (EUR)
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 18 persons
 Employees (address) : from 10 to 19 persons
 Turnover (2009) : 8.400.000 (EUR)

Managers and executives

- Mr Guy Thomas : Chairman of the Board of Directors
 - Mr Mickael Thomas : Managing Director

Activities**Description of activity :**

ACTIVITES
 Grossiste boulangerie-pâtisserie, petit matériel

Products and services :

20			Food and tobacco
20	500		Flour and flakes, cereal
P 20	500	31	Flour, bakers'
P 20	500	32	Flour for pastry, cakes and biscuits
41			Agricultural and forestry machinery and equipment. Food, drink and tobacco industry machinery and equipment
41	400		Bakery machinery and equipment
P 41	400	22	Sheeting machines, bakery
P 41	400	42	Baking tin de-lidding and re-lidding machinery
41	401		Bakery machinery and equipment (cont'd)
P 41	401	01	Biscuit and cake kneading and mixing machinery, bakery
P 41	401	02	Biscuit and cake moulding machinery and equipment, bakery
P 41	401	53	Bread slicing machine blades, bakery

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	N.S	08/07	N.S	08/06	%
Number of months	12	13		12		12	

Results summary	09/09	09/08	N.S	08/07	N.S	08/06	%
Turnover	8400	7708		5618		5392	4
Export turnover	0	0		0		0	
Salaries and expenses	782	776		625		627	-0
Added Value	1263	1222		995		984	1
Gross operational surplus	351	367		307		306	0
Operational result	202	323		294		289	2
Financial result	-19	-26		-12		-13	8
Exceptional result	12	-5		-3		-4	25
Net result	99	195		192		191	1
Self financing capacity	181	235		201		203	-1

Balance Sheet summary	09/09	09/08	N.S	08/07	N.S	08/06	%
Net fixed assets	864	537		590		538	10
Net current assets	2081	2249		1791		1598	12
Equity capital	1455	1344		1203		1066	13
Long term debts	527	335		331		335	-1
Short term debts	963	1107		846		736	15
Annual investments	430	16		-13		39	-133

Liquid Assets	09/09	09/08	N.S	08/07	N.S	08/06	%
Net working capital	863	889		732		671	9
Working capital requireme	689	724		717		639	12
Overall work. Cap. Requir	30	34		46		43	7
Liquid assets	173	164		15		32	-53

Main indicators	09/09	09/08	N.S	08/07	N.S	08/06	%
Profitability %	1.17	2.53		3.42		3.54	-3
Added value rate	15.04	15.86		17.71		18.25	-3
Financial soundness	963	1107		846		736	15
Financial independence	49.41	48.25		50.55		49.89	1
Dbt %	22.45	17.19		18.61		20.51	-9
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
SOFATA (99.72%)

Guyaux Jacques S.A.

ZI

**1 Avenue des Cures
95580 ANDILLY**

Telephone : 01 34 16 66 84
 Fax : 01 39 59 06 12
 E-mail : catherine.guyaux@wanadoo.fr
 Type : Main office
 ID number : 1915589
 Update : 04/03/2010

General information

SIREN-SIRET : 322549171 00013
 Legal form : Sté par Action Simplifiée
 Year established : 1931
 Capital : 1.075.000 (EUR)
 E-mail : contact@chocolatsguyaux.fr
 Internet site : http://www.chocolatsguyaux.fr
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Switzerland, Germany, Spain, Finland, United Kingdom, Italy, Portugal, United States
 Export zones : Asia - Pacific, Western Europe, North America
 Bank : Société Générale
 Financial links: Shareholders

Key figures

Number of employees : 25 persons
 Employees (address) : 25 persons
 Turnover (2009) : 3.400.000 (EUR)
 Export turnover (2009) : 1.730.925 (EUR)

Managers and executives

- Mr Jacques Guyaux : President of the Board of Trustees, Export Responsible , Manufacturing Responsible , Purchasing Responsible , Commercial Manager , Quality Responsible
 - Mrs Catherine Guyaux : President, Human Resources Responsible , Administrative and Financial Responsible

Activities**Description of activity :****ACTIVITES**

Fabrication de truffes, chocolats de fin d'année et articles de pâques, produits bio. Spécialités de chocolat. Bonbon de chocolat. Assortiment de chocolat.

Main products and services :

	20		Food and tobacco
E	20	740	Cocoa and chocolate products
	P	20 740 22	Chocolate, plain
	P	20 740 23	Chocolate, milk
	P	20 740 24	Chocolate, white
	P	20 740 27	Chocolate for covering confectionery
	P	20 740 28	Chocolate, flavoured

P 20 740 29	Chocolate, filled
P 20 740 31	Chocolate containing Brazil nuts
P 20 740 32	Chocolate containing coconut
P 20 740 33	Chocolate containing hazelnuts
P 20 740 34	Chocolate containing nougat
P 20 740 35	Chocolate containing nuts
P 20 740 36	Chocolate containing raisins
P 20 740 37	Chocolate, liqueur filled
P 20 740 38	Chocolates, assorted
P 20 740 39	Chocolates, handmade
P 20 740 40	Chocolate coated nuts
P 20 740 41	Chocolate pralines
P 20 740 42	Chocolate drops
P 20 740 45	Chocolate coatings
P 20 740 46	Chocolate products, hollow
P 20 740 47	Chocolate decorations
P 20 740 48	Chocolate cups
P 20 740 49	Chocolate, packaged
P 20 740 51	Chocolate, wrapped
P 20 740 52	Chocolate coins, medallions and novelties
P 20 740 54	Chocolate Easter eggs
P 20 740 55	Chocolate truffles

Trade names and foreign representatives

GUYAUX (Distributed, manufactured, exported) : Chocolats

Financial data

The financial data is expressed in thousands of EUR

Date	06/09	06/08	%	06/07	%	06/06	%
Number of months	12	12		12		12	

Results summary	06/09	06/08	%	06/07	%	06/06	%
Turnover	3400	3319	2	3447	-4	3408	1
Export turnover	1731	1634	6	1875	-13	1898	-1
Salaries and expenses	1195	1137	5	1065	7	991	7
Added Value	1389	1479	-6	1567	-6	1575	-1
Gross operational surplus	82	241	-66	381	-37	461	-17
Operational result	-48	135	-136	302	-55	342	-12
Financial result	32	58	-45	60	-3	48	25
Exceptional result	1	0		-1	100	-1	0
Net result	-11	135	-108	249	-46	270	-8
Self financing capacity	115	236	-51	321	-26	377	-15

Balance Sheet summary	06/09	06/08	%	06/07	%	06/06	%
Net fixed assets	418	496	-16	224	121	276	-19
Net current assets	1801	1871	-4	2230	-16	2110	6
Equity capital	1938	2157	-10	2178	-1	2084	5
Long term debts	2	2	0	59	-97	133	-56
Short term debts	279	209	33	217	-4	169	28
Annual investments	11	373	-97	-4	9425	73	-105

Liquid Assets	06/09	06/08	%	06/07	%	06/06	%
Net working capital	1521	1660	-8	2011	-17	1939	4
Working capital requireme	641	406	58	439	-8	383	15
Overall work. Cap. Requir	68	44	55	46	-4	40	15
Liquid assets	879	1255	-30	1572	-20	1556	1

Main indicators	06/09	06/08	%	06/07	%	06/06	%
Profitability %	-0.32	4.06	-108	7.19	-44	7.92	-9
Added value rate	40.85	44.55	-8	45.45	-2	46.22	-2

Financial soundness	279	209	33	217	-4	169	28
Financial independence	87.36	91.1	-4	88.74	3	87.36	2
Dbt %	0.05	0.04	25	1.33	-97	3.02	-56
Export turnover %	50.91	49.23					

Affiliations

Shareholder(s) :

Number of shareholders: 1

STE DE COOPERATION FRANCO BELGE (98.13%) (BELGIQUE)

Hafner Biscuits

La Pépinière
Avenue de Bellegarde
42330 ST GALMIER

Telephone : 04 77 54 02 03
Fax : 04 77 52 76 76
E-mail : contact@hafner.fr
Type : Main office
ID number : 1957749
Update : 15/10/2010

General information

Additional type : Plant
SIREN-SIRET : 885850164 00017
Legal form : Sté par Action Simplifiée
Year established : 1929
Capital : 711.900 (EUR)
E-mail : qualite@hafner.fr
Internet site : <http://www.hafner.fr>
NAF 2003 : 158F (Biscotterie, biscuiterie, pâtisserie de conservation)
NAF 2008 : 1072Z (Fabrication de biscuits, biscottes et pâtisseries de conservation)
Type of activity : Manufacturer
Import-Export : Import, Export
Export countries : Belgium, Canada, Germany, Spain, United Kingdom, Israel, Italy, Luxembourg, Netherlands, United States
Export zones : Middle East, Western Europe, North America
Import countries : Canada
Import zones : North America
Bank : Crédit Agricole
Lyonnaise de Banque
Banque Rhône Alpes
Financial links: Shareholders

Key figures

Number of employees : 60 persons
Employees (address) : 60 persons
Turnover (2008) : 12.000.000 (EUR)
Export turnover (2008) : from 0,5 to 1 M EUR

Managers and executives

- Mr Pierre-André Hafner : President
- Mr Joël Bricco : Managing Director, Commercial Manager
- Mr Michel Michalet : Plant Manager, Purchasing Responsible
- Mrs Elisabeth Vindry : Administrative and Financial Responsible, Human Resources Manager
- Mrs Marlene Bouchet : Quality Responsible
- Mrs Céline Veyrard : Commercial Assistant
- Miss Elodie Sanchez : Commercial Assistant

Activities

Description of activity :

ACTIVITES

Fabrication de prêts à garnir : - tartelettes, mini-tartelettes, mini-bouchées, vol au vent, choux, babas, génoises , kits, coupe dessert, pâte à choux, savarin, feuilletés, biscuit, bavaois, succès, joyconde, charlotte, ...

Main products and services :

	20			Food and tobacco
E	20	561		Bread, cakes and pastry (cont'd)
	P	20	561 01	Pastry, choux
	P	20	561 02	Pastry, flaky
	P	20	561 08	Rumbabas
	P	20	561 28	Tarts
	P	20	561 33	Bakery products for filling
	P	20	561 52	Bakery specialties, French

Trade names and foreign representatives

HAFNER (Manufactured, exported) : Fond de tartelettes, boucher à garnir

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 SAMAGA (54.65%)
 FAMILLE HAFNER (45.35%)

Halles Mandar

20 Avenue de la Villette
94150 RUNGIS

Telephone : 01 41 80 50 00
Fax : 01 41 80 50 40
E-mail : contact@mandar.fr
Type : Main office
ID number : 0188392
Update : 27/09/2010

General information

SIREN-SIRET : 311051122 00084
Legal form : Sté par Action Simplifiée
Year established : 1977
Capital : 1.600.000 (EUR)
Postal address : FLE 362
94637 RUNGIS CEDEX
Internet site : <http://www.mandar.fr>
NAF 2003 : 522A (Commerce de détail de fruits et légumes)
NAF 2008 : 4721Z (Commerce de détail de fruits et légumes en magasin spécialisé)
Type of activity : Manufacturer, Distributor
Import-Export : Import, Export
Export countries : Germany, United Kingdom
Export zones : Western Europe
Import countries : Kenya
Import zones : Africa
Bank : HSBC
Financial links : Shareholders and participation

Key figures

Number of employees : 47 persons
Employees (address) : 47 persons
Turnover (2009) : 30.992.000 (EUR)
Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Jacques Abramczyk : President
- Mrs Lucy Abramczyk : Department Manager Herbes Arômes
- Mrs Myriam Bene : Commercial Manager, Commercial Woman Grand Compte
- Mr David Abramczyk : Processing Manager, Responsable Qualité
- Mrs Reina Braham : Management Assistant
- Mr Ahmed El Hamadi : Responsable Préparateur Nuit
- Mr Tonio da Silva : Responsable des chauffeurs
- Mrs Monique Jallet : Responsable Télévente
- Mr Patrice Riguidel : Responsable Préparation jour
- Mr Stéphane Herbert : Administrative Responsable
- Mr Ivan Pagnen : Purchasing Responsable
- Mrs Emilie Barbotte : Logistics Responsable
- Mr Werner Schumann : Export Responsable
- Mrs Nicole Charbonnier : Head of Accounting
- Mrs Péguy Herluc : Quality Responsable
- Mrs Alexandra Silvera : Head of Product
- Mrs Valérie Abramczyk : Head of Product
- Mrs Pascaline Perigaud : Accountant
- Mr Didier Malbert : Maintenance Responsable
- Mr Yannick Blain : Agent Aide-comptable
- Mrs Nathalie Rudi : Agent Télévendeuse sce après-vente
- Mr René Trognon : Commercial
- Mr Jonathan Sellam : Commercial

- Mr Fabrice Bouissou : Commercial
- Mrs Véronique Cottencon : Commercial Woman
- Mrs Agnès Thomas : Assistant Export
- Mrs Christel Herbert : Secretary Comptable

Activities

Description of activity :

ACTIVITES

Distribution légumes, fruits frais, d'herbes aromatiques fraîches. Jus de fruits.

Main products and services :

	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
EI	62	500	Fresh fruit, vegetables and mushrooms (trade)
	D 62	500 02	Green vegetables, fresh (trade)
	D 62	500 03	Vegetables, root and tuberous, fresh (trade)
	D 62	500 04	Potatoes (trade)
	D 62	500 05	Onions (trade)
	D 62	500 06	Pulses and legumes, fresh (trade)
	D 62	500 07	Soya beans, fresh (trade)
	D 62	500 08	Citrus fruit (trade)
	D 62	500 09	Fruit, tropical or subtropical (trade)
	D 62	500 10	Grapes (trade)
	D 62	500 17	Fruit and berries (trade)
	D 62	500 19	Mushrooms and other edible fungi, fresh (trade)
	02		Agricultural, horticultural and floricultural products
EI	02	250	Green vegetables
	D 02	250 01	Artichokes, globe
	D 02	250 02	Asparagus
	D 02	250 03	Broccoli
	P 02	250 04	Brussels sprouts
	P 02	250 05	Cabbages
	D 02	250 06	Cardoons
	D 02	250 07	Cauliflowers
	D 02	250 09	Celeriac
	D 02	250 10	Celery
	D 02	250 11	Cucumbers
	D 02	250 12	Courgettes
	D 02	250 14	Eggplant/aubergines
	D 02	250 16	Fennel
	P 02	250 18	Kohlrabies
	D 02	250 19	Lettuce
	D 02	250 21	Peppers
	D 02	250 22	Pumpkins
	D 02	250 24	Spinach
	D 02	250 27	Tomatoes
	D 02	250 35	Vegetables, greenhouse
	02	280	Herb and spice plants
	D 02	280 01	Herb plants, aromatic
	D 02	280 11	Chives
	D 02	280 21	Parsley

Other products and services :

	02		Agricultural, horticultural and floricultural products
EI	02	210	Vegetables, root, tuberous and rhizome
	P 02	210 03	Beetroot
	D 02	210 04	Carrots
	D 02	210 07	Garlic

P 02 210 12	Leeks
D 02 210 14	Manioc/cassava
D 02 210 15	Onions
P 02 210 16	Parsley root
D 02 210 18	Potatoes
D 02 210 19	Batatas/sweet potatoes
D 02 210 20	Radishes
D 02 210 21	Salsify
D 02 210 22	Scorzoner/black salsify
D 02 210 23	Shallots
D 02 210 24	Spring onions
D 02 210 27	Swedes/rutabaga
D 02 210 34	Jerusalem artichokes/topinambours
02 230	Pulses and legumes
D 02 230 03	Beans, French, haricot
D 02 230 18	Peas
02 300	Mushrooms and other fungi
D 02 300 01	Mushrooms, cultivated
D 02 300 02	Truffles and wild mushrooms
02 400	Fruit and berries
D 02 400 02	Apples
D 02 400 03	Apricots
D 02 400 04	Cherries
D 02 400 07	Grapes, table
D 02 400 10	Kiwi fruit/actinidia
D 02 400 16	Peaches
D 02 400 17	Pears
D 02 400 19	Plums
D 02 400 20	Pomegranates
D 02 400 30	Blackberries
D 02 400 31	Blackcurrants
D 02 400 32	Blueberries/bilberries
D 02 400 37	Gooseberries
D 02 400 42	Raspberries
D 02 400 44	Strawberries
D 02 400 46	Melons and watermelons
D 02 400 47	Figs
02 440	Citrus fruit
D 02 440 01	Lemons
D 02 440 02	Limes
D 02 440 03	Oranges
D 02 440 04	Mandarins
D 02 440 09	Grapefruit
02 520	Nuts, edible
D 02 520 01	Almonds
D 02 520 06	Chestnuts
D 02 520 07	Coconuts
D 02 520 09	Hazelnuts
D 02 520 20	Walnuts
02 540	Fruit, tropical and subtropical
D 02 540 01	Avocados
D 02 540 02	Babaco
D 02 540 03	Bananas
D 02 540 06	Dates
D 02 540 12	Guavas
D 02 540 14	Lychees
D 02 540 16	Mangoes
D 02 540 17	Mangosteens
D 02 540 19	Papayas/pawpaws
D 02 540 20	Passion fruit/grenadilla
D 02 540 22	Persimmons
D 02 540 23	Pineapples
D 02 540 25	Prickly pears
D 02 540 28	Rambutans
D 02 540 30	Star apple/camito, carambola/star fruit
D 02 540 33	Tamarinds

Trade names and foreign representatives

CEUILLETTE DE LA MEDITERANNEE (Distributed, manufactured)
 CEUILLETTE DU SUD (Distributed, manufactured)
 M'LES FRUITS (Distributed, manufactured, exported)
 SUNEAT (Distributed, manufactured, exported) : Herbes aromatiques en barquettes

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	30992	31657	-2	29237	8	25097	16
Export turnover	183	444	-59	271	64	183	48
Salaries and expenses	1641	1739	-6	1677	4	1457	15
Added Value	3675	4168	-12	4232	-2	3746	13
Gross operational surplus	1825	1841	-1	1785	3	1632	9
Operational result	300	504	-40	615	-18	918	-33
Financial result	29	-83	135	-157	47	-131	-20
Exceptional result	9	-116	108	2	-5900	-536	100
Net result	220	271	-19	293	-8	138	112
Self financing capacity	1892	1767	7	1565	13	1033	52

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	4249	4624	-8	4637	-0	4059	14
Net current assets	21275	17530	21	13604	29	10701	27
Equity capital	5248	5178	1	4637	12	4069	14
Long term debts	5755	2577	123	2105	22	984	114
Short term debts	14520	14399	1	11498	25	9706	18
Annual investments	1340	1494	-10	1702	-12	1847	-8

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	6515	3130	108	2105	49	994	112
Working capital requireme	6510	5089	28	3119	63	2294	36
Overall work. Cap. Requir	76	58	31	38	53	33	15
Liquid assets	5	-1959	100	-1014	-93	-1300	22

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	0.71	0.86	-17	1	-14	0.55	82
Added value rate	11.86	13.17	-10	14.47	-9	14.93	-3
Financial soundness	14520	14399	1	11498	25	9706	18
Financial independence	20.56	23.37	-12	25.42	-8	27.57	-8
Dbt %	32.88	20.41	61	20.79	-2	13.73	51
Export turnover %	0.59	1.40					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 MANDAR (99.96%)

Participation(s) : **Number of de participations: 1**
 HALLES ORLY SUD (99.85%)

Hardy SAS

3 Rue du Général Leclerc
77100 MEAUX

Telephone : 01 64 34 85 93
 Fax : 01 64 35 02 17
 Type : Main office
 ID number : 0227863
 Update : 20/01/2011

General information

SIREN-SIRET : 747250223 00019
 Legal form : Sté par Action Simplifiée
 Year established : 1965
 Capital : 189.000 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 43 persons
 Employees (address) : 43 persons
 Turnover (2009) : 3.211.000 (EUR)

Managers and executives

- Mr Jacques Hardy : Chairman of the Board of Directors
- Mr Olivier Hardy : Managing Director
- Mrs Caroline Seuret : Commercial Manager
- Mrs Catherine Amado : Administrative and Financial Responsible

Activities**Description of activity :**

ACTIVITES
 Boulangerie artisanale
 Pâtisserie artisanale.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 16	Bread rolls
20 561	Bread, cakes and pastry (cont'd)
P 20 561 01	Pastry, choux
P 20 561 02	Pastry, flaky
P 20 561 03	Pastry, shortcrust
P 20 561 05	Dough, spring roll
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs

P 20 561 10	Doughnuts
P 20 561 15	Pastries, puff
P 20 561 16	Pastries, toaster heated
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 31	Pizzas
P 20 561 34	Pastries and cakes, fresh
P 20 561 52	Bakery specialities, French
20 260	Egg products
P 20 260 21	Meringues and meringue shells

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	3211	3339	-4	3182	5	2784	14
Export turnover	0	0		0		0	
Salaries and expenses	1727	1787	-3	1790	-0	1521	18
Added Value	2176	2163	1	2174	-1	1902	14
Gross operational surplus	201	108	86	164	-34	186	-12
Operational result	85	36	136	84	-57	109	-23
Financial result	-25	-30	17	-23	-30	-17	-35
Exceptional result	27	11	145	11	0	0	
Net result	54	-21	357	39	-154	62	-37
Self financing capacity	213	97	120	140	-31	164	-15

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	1220	1358	-10	1279	6	1195	7
Net current assets	467	374	25	453	-17	635	-29
Equity capital	702	648	8	669	-3	629	6
Long term debts	466	577	-19	480	20	533	-10
Short term debts	518	507	2	584	-13	668	-13
Annual investments	32	286	-89	105	172	250	-58

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	-52	-133	61	-131	-2	-33	-297
Working capital requireme	-275	-325	15	-414	21	-475	13
Overall work. Cap. Requir	-31	-35	11	-47	26	-61	23
Liquid assets	223	192	16	283	-32	442	-36

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	1.66	-0.62	368	1.23	-150	2.24	-45
Added value rate	67.76	64.78	5	68.32	-5	68.33	-0
Financial soundness	518	507	2	584	-13	668	-13
Financial independence	41.61	37.42	11	38.59	-3	34.39	12
Dbt %	20.38	26.51	-23	24.89	7	25	-0
Export turnover %	0	0					

Affiliations

Shareholder(s) :

Number of shareholders: 6

FAMILLE HARDY (51%)
M HARDY JACQUES (5%)
MME DOUIN ISABELLE (5%)
MME VALIN SUZANNE (5%)
MME SEURET CAROLINE (5%)
M SULON ARNAUD (5%)

Haribo Ricqlès Zan
67 Boulevard Capitaine Gèze
13014 MARSEILLE 14

Telephone : 04 91 61 53 00
Fax : 04 91 21 83 95
E-mail : service_marketing@fr.haribo.com
Type : Main office
ID number : 1908057
Update : 22/03/2011

General information

Additional type : Plant
SIREN-SIRET : 572149169 00060
Legal form : S.A. à Directoire
Year established : 1967
Capital : 4.000.000 (EUR)
Postal address : BP 251
13308 MARSEILLE CEDEX 14
Internet site : <http://www.haribo.com>
NAF 2003 : 158K (Chocolaterie, confiserie)
NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Spain, Guadeloupe, Italy, Morocco, Martinique, Tunisia
Export zones : Asia - Pacific, Middle East, Africa, Western Europe, North America, Central America
Bank : Banque Bonnasse
Société Générale
Société Marseillaise de Crédit
LCL
Financial links: Shareholders and participation

Key figures

Number of employees : 800 persons
Employees (address) : 430 persons
Turnover (2009) : 158.681.000 (EUR)
Export turnover (2009) : 24.300.000 (EUR)

Managers and executives

- Mr Jean-Philippe Andre : President of the Directoire
- Mr Cedric Fournier : Manager des Comptabilités
- Mr Gunther Haus : Administrative Manager des ventes
- Mrs Odile Vernaud : Management Director
- Mr Fabien Lecomte : Commercial Manager
- Mr Jean-Noël Michel : Marketing Manager, Communications Manager
- Mrs Marjorie Gauthier : Purchasing Manager matières premières
- Mr Patrice Beauchamp : Purchasing Manager techniques
- Mr Serge Ramonatxo : Export Manager
- Mrs Hélène Frédenucci : Data Processing Manager
- Mr Norbert Goepfert : Plant Manager
- Mr Benoit Saison : Quality Manager
- Miss Stephanie Bouissou : Human Resources Responsible

Activities

Description of activity :

ACTIVITES

Fabrication de confiseries : bonbons gélifiés, guimauve, réglisse, alcool de menthe, articles dragéifiés.

Main products and services :

	20		Food and tobacco
E	20	640	Sugar confectionery
	P	20 640 02	Sugar confectionery, jellied
	P	20 640 05	Sugar confectionery, filled
	P	20 640 06	Sugar confectionery, coated
	P	20 640 07	Sugar confectionery, chocolate flavoured
	P	20 640 08	Sugar confectionery, chocolate coated
	P	20 640 11	Sugar confectionery, coffee flavoured
	P	20 640 12	Sugar confectionery, fruit flavoured
	P	20 640 13	Sugar confectionery, mint flavoured
	P	20 640 14	Sugar confectionery, liquorice flavoured
	P	20 640 16	Sugar confectionery, vanilla flavoured
	P	20 640 22	Sugar confectionery, assorted
	P	20 640 24	Sugar confectionery, packaged
	P	20 640 26	Sweets, boiled
	P	20 640 27	Toffees and caramels
	P	20 640 28	Sugar pastilles and drops
	P	20 640 29	Fudge
	P	20 640 31	Lollipops
	P	20 640 32	Marshmallows
	P	20 640 33	Chocolate marshmallows
	P	20 640 36	Chewing gum and bubble gum
	P	20 640 38	Sugared almonds

Trade names and foreign representatives

BAMS (Manufactured, exported) : Bonbons gélifiés
 CARENSAC (Manufactured, exported) : Réglisse dragéifié
 CHAMALLOW (Manufactured, exported) : Guimauve fantaisie
 DRAGIBUS (Manufactured, exported) : Bonbon dragéifié
 FLORENT (Manufactured, exported) : Réglisse
 HARI CROCO (Manufactured, exported) : Gélatine
 HARIBO (Manufactured, exported) : Bonbons et réglisses
 OURS D'OR (Manufactured, exported) : Bonbons gélifiés
 PHANTASIA (Manufactured, exported) : Bonbons gélifiés
 POLKA (Manufactured, exported) : Bonbons - Réglisses
 RICQLES (Manufactured, exported) : Alcool de menthe
 TAGADA (Manufactured, exported) : Gélatine
 ZAN (Manufactured, exported) : Réglisse
 ZANOIDS (Manufactured, exported) : Réglisse
 ZIGOTO (Manufactured, exported) : Réglisse

Other establishments

Number of establishments : from 1 to 5
 30 - UZES (Plant)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%

Turnover	158681	156462	1	147236	6	134970	9
Export turnover	24300	25622	-5	26613	-4	27692	-4
Salaries and expenses	41152	40566	1	39110	4	37023	6
Added Value	69875	65212	7	61128	7	59097	3
Gross operational surplus	23800	19732	21	17566	12	16779	5
Operational result	16321	12909	26	11724	10	10601	11
Financial result	-407	-240	-70	201	-219	-327	161
Exceptional result	-2083	-552	-277	792	-170	-218	463
Net result	8851	7686	15	7760	-1	6133	27
Self financing capacity	15858	14100	12	11737	20	11906	-1

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	67522	68746	-2	65651	5	57074	15
Net current assets	84197	78220	8	75415	4	71134	6
Equity capital	117318	107857	9	99894	8	92128	8
Long term debts	2244	2231	1	2224	0	1909	17
Short term debts	32143	36874	-13	38941	-5	34159	14
Annual investments	16479	12336	34	10217	21	7558	35

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	49796	39111	27	34243	14	35054	-2
Working capital requireme	-4495	2873	-256	2198	31	3539	-38
Overall work. Cap. Requir	-10	7	-243	5	40	9	-44
Liquid assets	54291	36238	50	32046	13	31515	2

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	5.58	4.91	14	5.27	-7	4.54	16
Added value rate	44.03	41.68	6	41.52	0	43.78	-5
Financial soundness	32143	36874	-13	38941	-5	34159	14
Financial independence	77.33	73.39	5	70.81	4	71.86	-1
Dbt %	1.14	1.24	-8	1.33	-7	1.23	8
Export turnover %	15.31	16.38					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 HARIBO LAKRIDS SA (41%) (DANEMARK)

Participation(s) : **Number of de participations: 5**
 MUSEE DU BONBON HARIBO (100%)
 LABORATOIRES THELFAR (99%)
 P ET L CARDON FRERES ET CIE (98%)
 HARIBO ESPANA (70%) (ESPAGNE)
 FUTURPLAST SAS (50%)

Haribo Ricqlès Zan

Pont des Charrettes
30700 UZES

Telephone : 04 66 03 22 00
 Fax : 04 66 22 10 02
 E-mail : service_marketing@fr.haribo.com
 Type : Establishment
 ID number : 1934676
 Update : 22/03/2011

General information

Additional type : Plant
 SIREN-SIRET : 572149169 00029
 Year established : 1987
 Postal address : BP 92004
 30702 UZES CEDEX
 Internet site : <http://www.haribo.com>
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : WorldWide
 Financial links: Not communicated

Key figures

Employees (address) : 330 persons

Managers and executives

- Mr Gilbert Bec : Industrial Manager
- Mr Pierre Blimond : Plant Manager
- Mr Alain Valantin : Maintenance Manager
- Mrs Véronique Siscar : Management Assistant
- Mr Jean-Paul Gayral : Production Responsible
- Mr Pascal Monteil : Logistics Responsible
- Mrs Stéphanie Bouissou : Human Resources Responsible
- Mrs Muriel Niggel : Quality Responsible
- Mr Christophe Desmazières : Maintenance Responsible

Activities**Description of activity :**

ACTIVITES
 Fabrication de bonbons gélifiés, bonbons dragéifiés, alcool de menthe.

Main products and services :

	20		Food and tobacco
E	20 640		Sugar confectionery
	P 20 640 02		Sugar confectionery, jellied
	P 20 640 05		Sugar confectionery, filled
	P 20 640 06		Sugar confectionery, coated
	P 20 640 07		Sugar confectionery, chocolate flavoured
	P 20 640 08		Sugar confectionery, chocolate coated
	P 20 640 11		Sugar confectionery, coffee flavoured

P 20	640	12	Sugar confectionery, fruit flavoured
P 20	640	13	Sugar confectionery, mint flavoured
P 20	640	14	Sugar confectionery, liquorice flavoured
P 20	640	16	Sugar confectionery, vanilla flavoured
P 20	640	22	Sugar confectionery, assorted
P 20	640	24	Sugar confectionery, packaged
P 20	640	26	Sweets, boiled
P 20	640	27	Toffees and caramels
P 20	640	28	Sugar pastilles and drops
P 20	640	29	Fudge
P 20	640	31	Lollipops
P 20	640	32	Marshmallows
P 20	640	33	Chocolate marshmallows
P 20	640	36	Chewing gum and bubble gum

Other establishments

13 - MARSEILLE 14 (Administrative and Financial Mai)

Harry's Restauration

72 Route de Chauny
02430 GAUCHY

Telephone : 03 23 50 68 80
 Fax : 05 55 08 25 43
 E-mail : info@harrysgroup.com
 Type : Main office
 ID number : 0351363
 Update : 18/03/2010

General information

Additional type : Plant
 SIREN-SIRET : 409515004 00029
 Legal form : Sté par Action Simplifiée
 Year established : 1996
 Capital : 153.000 (EUR)
 E-mail : qualitybakers@harrysgroup.com
 Internet site : http://www.harrysgroup.com
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Bank : NSM
 Financial links: BNP Paribas
 Shareholders

Key figures

Number of employees : 50 persons
 Employees (address) : 50 persons
 Turnover (2009) : 18.439.000 (EUR)

Managers and executives

- Mr Enrico Galliera : President
- Mr Brunon de Maistre : Managing Director
- Mr Fabio Colliva : Managing Director
- Mrs Gabrielle Gicquiau : Administrative Responsible
- Mr Feddik Mekdden : Production Responsible logistique
- Mr Sidali Boudjema : Quality Responsible
- Mr Patrick Ambroise : Maintenance Responsible

Activities

Description of activity :

ACTIVITES
 Boulangerie industrielle. Fabrication de petits pains pour hamburgers.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 35	Bakery products, industrial
P 20	561 49	Bread or flour confectionery products, wrapped

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	18439	21344	-14	19189	11	18102	6
Export turnover	3074	3049	1	2737	11	2560	7
Salaries and expenses	1821	1818	0	1739	5	1579	10
Added Value	7173	7902	-9	5919	34	5005	18
Gross operational surplus	4947	5595	-12	3759	49	3054	23
Operational result	4350	5168	-16	2819	83	3390	-17
Financial result	143	115	24	10	1050	37	-73
Exceptional result	91	12	658	-351	103	-175	-101
Net result	2867	3426	-16	1411	143	2357	-40
Self financing capacity	3457	3851	-10	2703	42	2243	21
Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	5543	5968	-7	6079	-2	6006	1
Net current assets	6509	8396	-22	4482	87	4524	-1
Equity capital	9582	9869	-3	7874	25	7449	6
Long term debts	0	53	-100	108	-51	21	414
Short term debts	2470	4442	-44	2578	72	3060	-16
Annual investments	-26	60	-143	841	-93	801	5
Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	4039	3954	2	1903	108	1464	30
Working capital requireme	4017	3355	20	1681	100	1463	15
Overall work. Cap. Requir	78	57	37	32	78	29	10
Liquid assets	22	599	-96	222	170	1	22100
Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	15.55	16.05	-3	7.35	118	13.02	-44
Added value rate	38.9	37.02	5	30.85	20	27.65	12
Financial soundness	2470	4442	-44	2578	72	3060	-16
Financial independence	79.5	68.71	16	74.56	-8	70.74	5
Dbt %		0.38		0.89	-57	0.19	368
Export turnover %	16.67	14.29					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 BARILLA FRANCE (100%)

Hauky

166 Rue Constant Coquelin
94600 CHOISY LE ROI

Telephone : 01 46 80 93 84
Fax : 01 46 80 02 09
E-mail : info@hauky.com
Type : Main office
ID number : 8361952
Update : 24/11/2010

General information

SIREN-SIRET : 325844900 00044
Legal form : S.A.R.L.
Year established : 1982
Capital : 409.000 (EUR)
Postal address : 94607 CHOISY LE ROI CEDEX
NAF 2003 : 158V (Industries alimentaires n.c.a.)
NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a.)
Type of activity : Manufacturer
Financial links: Shareholders

Key figures

Number of employees : 103 persons
Employees (address) : 70 persons
Turnover (2009) : from 5 M to 10 M EUR

Managers and executives

- Mr Guy Hua : Manager
- Mr Frédéric Hua : Commercial Manager
- Mr Jacques Hua : Administrative and Financial Responsible
- Mrs Florence Yoi : Commercial Responsible

Activities

Description of activity :

ACTIVITES
Fabrication et commerce de spécialités asiatiques.

Main products and services :

20			Food and tobacco
20	480		Food products, frozen and deep frozen
P	20	480	45 Meals, ready prepared, frozen
P	20	480	46 Food specialities, frozen
	20	561	Bread, cakes and pastry (cont'd)
P	20	561	05 Dough, spring roll
P	20	561	25 Spring rolls, filled

Trade names and foreign representatives

HAUKY (Manufactured) : Produits asiatiques

Financial data

The financial data is expressed in thousands of EUR

Date	12/07	12/06	%	12/03	N.S	12/02	%
Number of months	12	12		12		12	
Results summary	12/07	12/06	%	12/03	N.S	12/02	%
Turnover	7173	6353	13	7410		7960	-7
Export turnover	3	2	50	0		0	
Salaries and expenses	2386	2345	2	2378		2416	-2
Added Value	2989	2754	9	2886		3122	-8
Gross operational surplus	394	203	94	149		308	-52
Operational result	297	68	337	140		277	-49
Financial result	-8	-17	53	-11		-27	59
Exceptional result	-149	-4	-3625	4		-57	107
Net result	106	10	960	49		110	-55
Self financing capacity	214	171	25	125		246	-49
Balance Sheet summary	12/07	12/06	%	12/03	N.S	12/02	%
Net fixed assets	881	956	-8	1176		1076	9
Net current assets	1581	928	70	1068		1338	-20
Equity capital	472	334	41	417		368	13
Long term debts	355	94	278	178		157	13
Short term debts	1635	1456	12	1648		1888	-13
Annual investments	46	-25	284	266		154	73
Liquid Assets	12/07	12/06	%	12/03	N.S	12/02	%
Net working capital	-319	-536	40	-580		-551	-5
Working capital requireme	-543	-697	22	-731		-813	10
Overall work. Cap. Requir	-27	-39	31	-36		-37	3
Liquid assets	223	160	39	152		262	-42
Main indicators	12/07	12/06	%	12/03	N.S	12/02	%
Profitability %	1.47	0.15	880	0.66		1.38	-52
Added value rate	41.68	43.35	-4	38.95		39.22	-1
Financial soundness	1635	1456	12	1648		1887	-13
Financial independence	19.17	17.71	8	18.6		15.26	22
Dbt %	19.76	7.34	169	15.05		16.12	-7
Export turnover %	0.04	0.03					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 MLE HUA CATHERINE (52.76%)
 M HUA GUY (47.24%)

Hediard

Centre Commercial Parly II
Avenue de la Bretèche
78150 LE CHESNAY

Telephone : 01 39 54 14 77
 Fax : 01 39 63 33 97
 E-mail : lechesnay@hediard.fr
 Type : Establishment
 ID number : 0894913
 Update : 19/10/2010

General information

SIREN-SIRET : 612051920 00033
 Postal address : LP 308
 78158 LE CHESNAY CEDEX
 Internet site : <http://www.hediard.fr>
 NAF 2003 : 522P (Commerce de détail alimentaire spécialisé divers)
 NAF 2008 : 4729Z (Autres commerces de détail alimentaires en magasin spécialisé)
 Type of activity : Distributor
 Import-Export : Export
 Financial links: Not communicated

Key figures

Employees (address) : 10 persons

Managers and executives

- Mr Laurent Perez : Shop Manager

Activities**Description of activity :**

ACTIVITES
 Distribution de produits de gastronomie de luxe Épicerie fine, vins spiritueux.

Main products and services :

	62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
E	62 900	Beverages (trade)
	D 62 900 01	Wines (trade)
	D 62 900 02	Sparkling wines (trade)
	D 62 900 03	Fortified wines (trade)
	D 62 900 06	Liqueurs (trade)
	D 62 900 08	Alcoholic spirits (trade)
	D 62 900 10	Aperitifs and cocktails (trade)
	D 62 900 13	Beer and lager beers (trade)
	D 62 900 15	Cider (trade)
	D 62 900 16	Juices, fruit and vegetable (trade)
	D 62 900 17	Lemonade, carbonated and soft drinks (trade)
	D 62 900 18	Syrups and squashes, fruit (trade)
	D 62 900 21	Mineral waters (trade)
	D 62 900 25	Tea and coffee, ready to drink (trade)
	D 62 900 40	Alcohol for beverages (trade)
E	62 470	Spices and herbs (trade)

	D 62 470 01	Spices (trade)
	D 62 470 02	Herbs (trade)
	D 62 470 06	Mustard (trade)
E	62 600	Food products NES (trade)
	D 62 600 13	Processed rice and rice products (trade)
	D 62 600 15	Pasta (trade)
	D 62 600 23	Food products, canned (trade)
	D 62 600 30	Salt, table and kitchen (trade)
	D 62 600 31	Vinegar, condiments and sauces (trade)
	D 62 600 33	Sugar confectionery (trade)
	D 62 600 35	Fruit, dried (trade)
	D 62 600 44	Honey (trade)

Other establishments

75 - PARIS 08 (Administrative and Financial Mai)

Hédiard

21 Place de la Madeleine
75008 PARIS 08

Telephone : 01 43 12 88 88
 Fax : 01 42 66 31 97
 E-mail : info@hediard.fr
 Type : Main office
 ID number : 1939151
 Update : 19/10/2010

General information

Additional type : Shop
 SIREN-SIRET : 612051920 00074
 Legal form : SA Conseil Administration
 Year established : 1961
 Capital : 350.000 (EUR)
 Internet site : http://www.hediard.fr
 NAF 2003 : 522P (Commerce de détail alimentaire spécialisé divers)
 NAF 2008 : 4729Z (Autres commerces de détail alimentaires en magasin spécialisé)
 Type of activity : Distributor
 Import-Export : Export
 Export zones : WorldWide
 Bank : Société Générale
 BNP Paribas
 Financial links: Shareholders and participation

Key figures

Number of employees : 250 persons
 Employees (address) : 30 persons
 Turnover (2010) : 18.060.000 (EUR)
 Export turnover (2010) : 5.400.000 (EUR)

Managers and executives

- Mr Yan Yanovskiy : Chairman of the Board of Directors
- Mr Dylan Thuillier : Managing Director
- Mr Thuillier : Managing Director, Marketing Manager
- Mrs Christine Eynaud : Administrative and Financial Manager
- Mrs Laurence Defarges : Purchasing Manager
- Mrs Bénédicte Robert : Human Resources Manager

Activities**Description of activity :**

ACTIVITES
 Distribution de produits de gastronomie de luxe Épicerie fine, vins spiritueux.

Main products and services :

	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
E	62	900	Beverages (trade)
	D 62	900 01	Wines (trade)
	D 62	900 02	Sparkling wines (trade)
	D 62	900 03	Fortified wines (trade)

	D 62 900 06	Liqueurs (trade)
	D 62 900 08	Alcoholic spirits (trade)
	D 62 900 10	Aperitifs and cocktails (trade)
	D 62 900 13	Beer and lager beers (trade)
	D 62 900 15	Cider (trade)
	D 62 900 16	Juices, fruit and vegetable (trade)
	D 62 900 17	Lemonade, carbonated and soft drinks (trade)
	D 62 900 18	Syrups and squashes, fruit (trade)
	D 62 900 21	Mineral waters (trade)
	D 62 900 25	Tea and coffee, ready to drink (trade)
	D 62 900 40	Alcohol for beverages (trade)
E	62 470	Spices and herbs (trade)
	D 62 470 01	Spices (trade)
	D 62 470 02	Herbs (trade)
	D 62 470 06	Mustard (trade)
E	62 600	Food products NES (trade)
	D 62 600 13	Processed rice and rice products (trade)
	D 62 600 15	Pasta (trade)
	D 62 600 23	Food products, canned (trade)
	D 62 600 30	Salt, table and kitchen (trade)
	D 62 600 31	Vinegar, condiments and sauces (trade)
	D 62 600 33	Sugar confectionery (trade)
	D 62 600 35	Fruit, dried (trade)
	D 62 600 44	Honey (trade)

Trade names and foreign representatives

HEDIARD S.A. (Distributed, manufactured, exported) : Vins Champagne Epicerie Fine

Other establishments

Number of establishments : from 1 to 5

30 - GENERAC (Plant)

78 - LE CHESNAY

92 - COLOMBES (Administrative and Financial Mai)

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	%
Number of months	12	12		12		12	

Results summary	03/10	03/09	%	03/08	%	03/07	%
Turnover	18060	20431	-12	23617	-13	22919	3
Export turnover	4344	5723	-24	5407	6	5389	0
Salaries and expenses	8616	8381	3	6885	22	6652	4
Added Value	-2819	659	-528	3978	-83	3343	19
Gross operational surplus	-12220	-8508	-44	-3600	-136	-3838	6
Operational result	-12267	-8818	-39	-3672	-140	-3633	-1
Financial result	-2831	14368	-120	-358	4113	-5880	94
Exceptional result	14561	-534	2827	-1492	64	9492	-116
Net result	-538	5015	-111	-5522	191	-21	-26195
Self financing capacity	-14546	3298	-541	-3849	186	-9336	59

Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	%
Net fixed assets	2701	2578	5	2375	9	2012	18
Net current assets	7334	8062	-9	10210	-21	10034	2
Equity capital	1703	663	157	-3805	117	587	-748
Long term debts	520	1616	-68	8608	-81	3910	120
Short term debts	7812	8361	-7	7774	8	7410	5

Annual investments	414	-3346	112	-1410	-137	-694	-103
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Liquid Assets	03/10	03/09	%	03/08	%	03/07	%
Net working capital	-478	-1542	69	-4662	67	1608	-390
Working capital requireme	-729	-1677	57	-5899	72	1276	-562
Overall work. Cap. Requir	-15	-30	50	-90	67	20	-550
Liquid assets	251	135	86	1237	-89	331	274

Main indicators	03/10	03/09	%	03/08	%	03/07	%
Profitability %	-2.97	24.52	-112	-23.38	205	-0.09	-25878
Added value rate	-15.61	3.23	-583	16.84	-81	14.58	16
Financial soundness	7733	8261	-6	7774	6	7410	5
Financial independence	16.97	6.23	172	-30.24	121	4.88	-720
Dbt %	3.51	11.11	-68	41.22	-73	18.37	124
Export turnover %	24.05	28.01					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
FINANCIERE HEDIARD (88%)

Participation(s) : **Number of de participations: 3**
HEDIARD TRAITEUR (100%)
CAVIAR ANZALI (100%)
RESTO H (51%)

Hédiard

9 Avenue Jean Aurillon
30510 GENERAC

Telephone : 04 66 01 31 66
 Fax : 04 66 01 32 17
 E-mail : generac@hediard.fr
 Type : Establishment
 ID number : 1939152
 Update : 19/10/2010

General information

Additional type : Plant
 SIREN-SIRET : 612051920 00090
 Internet site : <http://www.hediard.fr>
 NAF 2003 : 522P (Commerce de détail alimentaire spécialisé divers)
 NAF 2008 : 4729Z (Autres commerces de détail alimentaires en magasin spécialisé)
 Type of activity : Distributor
 Import-Export : Export
 Financial links: Not communicated

Key figures

Employees (address) : 20 persons

Managers and executives

- Mr Jean-Claude Boiron : Production Manager

Activities**Description of activity :**

ACTIVITES
 Conserves de fruits et confiseries.

Main products and services :

62 Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco

E 62 900 Beverages (trade)

D 62 900 01 Wines (trade)

D 62 900 02 Sparkling wines (trade)

D 62 900 03 Fortified wines (trade)

D 62 900 06 Liqueurs (trade)

D 62 900 08 Alcoholic spirits (trade)

D 62 900 10 Aperitifs and cocktails (trade)

D 62 900 13 Beer and lager beers (trade)

D 62 900 15 Cider (trade)

D 62 900 16 Juices, fruit and vegetable (trade)

D 62 900 17 Lemonade, carbonated and soft drinks (trade)

D 62 900 18 Syrups and squashes, fruit (trade)

D 62 900 21 Mineral waters (trade)

D 62 900 25 Tea and coffee, ready to drink (trade)

D 62 900 40 Alcohol for beverages (trade)

E 62 470 Spices and herbs (trade)

D 62 470 01 Spices (trade)

D 62 470 02 Herbs (trade)

	D	62	470	06	Mustard (trade)
E		62	600		Food products NES (trade)
	D	62	600	13	Processed rice and rice products (trade)
	D	62	600	15	Pasta (trade)
	D	62	600	23	Food products, canned (trade)
	D	62	600	30	Salt, table and kitchen (trade)
	D	62	600	31	Vinegar, condiments and sauces (trade)
	D	62	600	33	Sugar confectionery (trade)
	D	62	600	35	Fruit, dried (trade)
	D	62	600	44	Honey (trade)

Other establishments

75 - PARIS 08 (Administrative and Financial Mai)

Hédiard

61 Rue du Président Kennedy
92700 COLOMBES

Telephone : 01 46 52 22 22
 Fax : 01 42 42 30 46
 E-mail : info@hediard.fr
 Type : Establishment
 ID number : 8017215
 Update : 19/10/2010

General information

Additional type : Administrative and Financial Mai
 SIREN-SIRET : 612051920 00231
 Legal form : S.A. à Directoire
 Year established : 1961
 Capital : 350.000 (EUR)
 Postal address : 92707 COLOMBES CEDEX
 Internet site : http://www.hediard.fr
 NAF 2003 : 522P (Commerce de détail alimentaire spécialisé divers)
 NAF 2008 : 4729Z (Autres commerces de détail alimentaires en magasin spécialisé)
 Type of activity : Distributor
 Import-Export : Export
 Bank : Société Générale
 BNP Paribas
 Financial links: Not communicated

Key figures

Employees (address) : 80 persons

Managers and executives

- Mr Thuillier : Managing Director, Marketing Manager
- Mrs Christine Eynaud : Administrative and Financial Manager
- Mrs Hélène Tarasova : Marketing Manager
- Mrs Bénédicte Robert : Human Resources Manager
- Mrs Laurence Defarges : Purchasing Responsible
- Mr Angel Castanéra : Administration Accounting Responsible

Activities**Description of activity :**

ACTIVITES

Distribution de produits de gastronomie de luxe Épicerie fine, vins spiritueux.

Main products and services :

	62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
E	62 900	Beverages (trade)
	D 62 900 01	Wines (trade)
	D 62 900 02	Sparkling wines (trade)
	D 62 900 03	Fortified wines (trade)
	D 62 900 06	Liqueurs (trade)
	D 62 900 08	Alcoholic spirits (trade)
	D 62 900 10	Aperitifs and cocktails (trade)

	D	62	900	13	Beer and lager beers (trade)
	D	62	900	15	Cider (trade)
	D	62	900	16	Juices, fruit and vegetable (trade)
	D	62	900	17	Lemonade, carbonated and soft drinks (trade)
	D	62	900	18	Syrups and squashes, fruit (trade)
	D	62	900	21	Mineral waters (trade)
	D	62	900	25	Tea and coffee, ready to drink (trade)
	D	62	900	40	Alcohol for beverages (trade)
E		62	470		Spices and herbs (trade)
	D	62	470	01	Spices (trade)
	D	62	470	02	Herbs (trade)
	D	62	470	06	Mustard (trade)
E		62	600		Food products NES (trade)
	D	62	600	13	Processed rice and rice products (trade)
	D	62	600	15	Pasta (trade)
	D	62	600	23	Food products, canned (trade)
	D	62	600	30	Salt, table and kitchen (trade)
	D	62	600	31	Vinegar, condiments and sauces (trade)
	D	62	600	33	Sugar confectionery (trade)
	D	62	600	35	Fruit, dried (trade)
	D	62	600	44	Honey (trade)

Trade names and foreign representatives

HEDIARD (Distributed, manufactured, exported) : Vins, Champagnes

Other establishments

75 - PARIS 08 (Administrative and Financial Mai)

Heintz Primeurs

ZAC Euromoselle sud
Rue du champ Tonnin
57140 NORROY LE VENEUR

Telephone : 03 87 31 67 67
Fax : 03 87 32 73 97
E-mail : heintzprimeurs@creno.fr
Type : Main office
ID number : 0294815
Update : 22/02/2010

General information

SIREN-SIRET : 401503164 00063
Legal form : Sté par Action Simplifiée
Year established : 1995
Capital : 720.000 (EUR)
Internet site : <http://www.creno.fr>
NAF 2003 : 513A (Commerce de gros de fruits et légumes)
NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
Type of activity : Manufacturer, Distributor
Import-Export : Import
Import zones : Western Europe
Financial links: Shareholders and participation

Key figures

Number of employees : 46 persons
Employees (address) : 46 persons
Turnover (2007) : from 10 M to 25 M EUR
Export turnover (2007) : less than 0,5 M EUR

Managers and executives

- Mr Jean-Paul Flaus : President
- Mr Daniel Minker : Commercial Manager
- Mr Michel Ferstler : Data Processing Responsible
- Mrs Aline Balandier : Quality Responsible
- Mr Jean-Marie Stopa : Accountant

Activities**Description of activity :****ACTIVITES**

Négoce de fruits et légumes en gros produit 4 ème et 5 ème gamme et préparation pour traiteur et produits issus de l'agriculture biologique ISO 9001:2008 et bio

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
I 62 500	Fresh fruit, vegetables and mushrooms (trade)
D 62 500 02	Green vegetables, fresh (trade)
D 62 500 04	Potatoes (trade)
D 62 500 05	Onions (trade)
D 62 500 06	Pulses and legumes, fresh (trade)
D 62 500 07	Soya beans, fresh (trade)

D 62 500 08	Citrus fruit (trade)
D 62 500 09	Fruit, tropical or subtropical (trade)
D 62 500 10	Grapes (trade)
D 62 500 17	Fruit and berries (trade)
D 62 500 19	Mushrooms and other edible fungi, fresh (trade)

02	Agricultural, horticultural and floricultural products
02 250	Green vegetables
D 02 250 42	Green vegetables, organic
02 210	Vegetables, root, tuberous and rhizome
D 02 210 54	Root vegetables, organic

Other products and services :

20	Food and tobacco
20 300	Fruit and vegetables, processed
P 20 300 01	Fruit and vegetables, organic, processed and preserved
P 20 300 38	Vegetables, fresh, prepared
20 301	Fruit and vegetables, processed (cont'd)
P 20 301 03	Meals, ready prepared, vegetable based
P 20 301 11	Vegetable and fruit specialities, ready prepared

Financial data

The financial data is expressed in thousands of EUR

Date	12/05	12/04	%	12/01	N.S	12/00	%
Number of months	12	12		12		12	

Results summary	12/05	12/04	%	12/01	N.S	12/00	%
Turnover	16315	16189	1	15669		15156	3
Export turnover	60	8	650	86		255	-66
Salaries and expenses	1359	1398	-3	1342		1218	10
Added Value	2708	2924	-7	2302		1623	42
Gross operational surplus	1212	1397	-13	857		292	193
Operational result	1024	1124	-9	678		215	215
Financial result	33	21	57	-13		4	-425
Exceptional result	-73	10	-830	-18		22	-182
Net result	638	765	-17	406		149	172
Self financing capacity	898	1014	-11	585		227	158

Balance Sheet summary	12/05	12/04	%	12/01	N.S	12/00	%
Net fixed assets	1528	1502	2	1584		1577	0
Net current assets	2753	2950	-7	2987		2524	18
Equity capital	1859	1909	-3	1332		1020	31
Long term debts	239	449	-47	617		374	65
Short term debts	2184	2094	4	2622		2707	-3
Annual investments	211	134	57	165		426	-61

Liquid Assets	12/05	12/04	%	12/01	N.S	12/00	%
Net working capital	435	623	-30	139		-259	154
Working capital requireme	-214	-389	45	-483		-503	4
Overall work. Cap. Requir	-5	-9	44	-11		-12	8
Liquid assets	648	1012	-36	621		244	155

Main indicators	12/05	12/04	%	12/01	N.S	12/00	%
Profitability %	3.91	4.72	-17	2.59		0.98	164
Added value rate	16.6	18.06	-8	14.69		10.71	37
Financial soundness	2184	2094	4	2622		2707	-3
Financial independence	43.41	42.88	1	29.14		24.88	17
Dbt %	7.56	13.47	-44	25.43		21.03	21
Export turnover %	0.37	0.05					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
H F M (96.24%)

Participation(s) : **Number of participations: 2**
FRUCTIFRUI (5.26%)
CRENO SA (5%)

Heinz Frozen and Chilled Foods

89 Rue de la Boétie
75008 PARIS 08

Telephone : 01 53 77 17 17
Fax : 01 53 76 23 68
Type : Establishment
ID number : 8400807
Update : 19/11/2009

General information

Additional type : Main Establishment
SIREN-SIRET : 389898230 00039
Legal form : Société de Droit Etranger
Year established : 1992
Postal address : 75381 PARIS CEDEX 8
Internet site : <http://www.heinz.fr>
NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Export countries : Belgium
Export zones : Western Europe, WorldWide
Bank : Société Générale
Financial links: Not communicated

Key figures

Number of employees : 120 persons
Employees (address) : 120 persons
Turnover (2009) : from 2 M to 5 M EUR

Managers and executives

- Mr Philippe Dufroisse : Managing Director
- Mr Philippe Becquet : Establishment Manager
- Mr Arnaud Menard : Commercial Manager

Activities

Description of activity :

ACTIVITES
Plats cuisinés surgelés

Main products and services :

	20			Food and tobacco
E	20	480		Food products, frozen and deep frozen
	P 20	480	10	Oxtails, frozen
	D 20	480	45	Meals, ready prepared, frozen

Other products and services :

	20			Food and tobacco
E	20	600		Health and diet products
	D 20	600	03	Health and diet foods, low salt content

	62			Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
E	62	600		Food products NES (trade)
D	62	600	04	Health and diet foods (trade)
D	62	600	51	Food products, frozen or deep frozen (trade)
D	62	600	52	Food products, chilled (trade)

Trade names and foreign representatives

HEINZ (Distributed) : Ketchup

WEIGHT WATCHERS (Distributed, exported) : Produits diététiques

Henri

19 Rue Saint André
02100 ST QUENTIN

Telephone : 03 23 68 21 00
 Fax : 03 23 08 91 85
 E-mail : lambert.panification@wanadoo.fr
 Type : Main office
 ID number : 0016619
 Update : 26/11/2010

General information

SIREN-SIRET : 342692902 00014
 Legal form : S.A.R.L.
 Year established : 1987
 Capital : 15.245 (EUR)
 NAF 2003 : 158D (Pâtisserie)
 NAF 2008 : 1071D (Pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 13 persons
 Employees (address) : 13 persons
 Turnover (2010) : 564.000 (EUR)

Managers and executives

- Mr Christian Lambert : Manager, Commercial Responsible , Administrative and Financial Responsible , Human Resources Manager , Purchasing Manager
 - Mrs Arnaude Stefanski : Accountant

Activities**Description of activity :**

ACTIVITES
 Pâtisserie, chocolaterie, traiteur.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 09	Éclairs
P 20	561 10	Doughnuts
P 20	561 16	Pastries, toaster heated
P 20	561 18	Buns
P 20	561 34	Pastries and cakes, fresh
	20 740	Cocoa and chocolate products
P 20	740 38	Chocolates, assorted
P 20	740 39	Chocolates, handmade
P 20	740 55	Chocolate truffles

Financial data

The financial data is expressed in thousands of EUR

Date	01/10	01/09	%	01/08	%	01/07	%
Number of months	12	12		12		12	
Results summary	01/10	01/09	%	01/08	%	01/07	%
Turnover	564	555	2	566	-2	573	-1
Export turnover	0	0		0		0	
Salaries and expenses	306	284	8	281	1	283	-1
Added Value	291	295	-1	293	1	281	4
Gross operational surplus	-26	-1	-2500	-2	50	-13	85
Operational result	-24	6	-500	3	100	0	
Financial result	-1	-1	0	-1	0	-1	0
Exceptional result	0	4	-100	3	33	0	
Net result	-25	8	-413	4	100	-17	124
Self financing capacity	-20	15	-233	14	7	-16	188
Balance Sheet summary	01/10	01/09	%	01/08	%	01/07	%
Net fixed assets	67	72	-7	77	-6	81	-5
Net current assets	88	102	-14	76	34	82	-7
Equity capital	32	57	-44	48	19	44	9
Long term debts	19	22	-14	20	10	25	-20
Short term debts	105	96	9	83	16	93	-11
Annual investments	0	-1	100	6	-117	-18	133
Liquid Assets	01/10	01/09	%	01/08	%	01/07	%
Net working capital	-34	-10	-240	-26	62	-28	7
Working capital requireme	-35	-35	0	-31	-13	-24	-29
Overall work. Cap. Requir	-23	-23	0	-20	-15	-15	-33
Liquid assets	1	25	-96	4	525	-4	200
Main indicators	01/10	01/09	%	01/08	%	01/07	%
Profitability %	-4.36	1.46	-399	0.7	109	-2.87	124
Added value rate	51.56	53.12	-3	51.67	3	49.01	5
Financial soundness	105	96	9	83	16	93	-11
Financial independence	20.42	32.52	-37	31.82	2	27.39	16
Dbt %	6.31	6.71	-6	6.57	2	8.3	-21
Export turnover %	0	0					

Henri Roubaud

43 Avenue Flourens Aillaud
04700 ORAISON

Telephone : 04 92 78 62 59
 Fax : 04 92 79 84 17
 E-mail : roubaudhenri@wanadoo.fr
 Type : Main office
 ID number : 0009698
 Update : 26/02/2010

General information

Additional type : Plant
 SIREN-SIRET : 448364760 00018
 Legal form : Artisan-commerçant
 Year established : 2003
 NAF 2003 : 158F (Biscotterie, biscuiterie, pâtisserie de conservation)
 NAF 2008 : 1072Z (Fabrication de biscuits, biscottes et pâtisseries de conservation)
 Type of activity : Manufacturer
 Bank : Crédit Agricole
 Financial links: Not communicated

Key figures

Number of employees : from 1 to 9 persons
 Turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mrs Nathalie Bernard : Owner, Commercial Responsible , Purchasing Responsible , Personnel Responsible , Technical Responsible , Administrative and Financial Responsible
 - Mrs Dominique Lopresti : Quality Responsible

Activities**Description of activity :****ACTIVITES**

Fabrication artisanale de calissons, nougats, tartes à la confiture, navettes, croquants, macarons, sablés au miel, carrés de citron, pain d'épices, canistrellis, palets, biscuits salés, oreillettes.

Products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 26	Pies, fruit
P 20	561 52	Bakery specialities, French
20	580	Biscuits, crackers, crisps and savoury snacks
P 20	580 01	Biscuits, sweet
P 20	580 05	Biscuits, plain
20	640	Sugar confectionery
P 20	640 34	Nougat
P 20	640 45	Confectionery marzipan

Trade names and foreign representatives

HENRI ROUBAUD (Distributed, manufactured) : Calissons, nougats, tarte à la confiture

Herbarom Laboratoire

Za la Condamine
26400 AOUSTE SUR SYE

Telephone : 04 75 76 83 16
 Fax : 04 75 76 84 01
 E-mail : contact@herbarom-laboratoire.com
 Type : Main office
 ID number : 8500495
 Update : 17/03/2011

General information

SIREN-SIRET : 394280267 00037
 Legal form : S.A.R.L.
 Year established : 1994
 Capital : 118.500 (EUR)
 Postal address : 26400 AOUSTE SUR SYE CEDEX
 Internet site : <http://www.herbarom-laboratoire.com>
 NAF 2003 : 246E (Fabrication d'huiles essentielles)
 NAF 2008 : 2053Z (Fabrication d'huiles essentielles)
 Type of activity : Manufacturer, Distributor
 Import-Export : Import, Export
 Export countries : Belgium, Canada, Switzerland, Germany, United Kingdom, United States
 Export zones : Western Europe, North America, South America
 Import zones : Western Europe, South America
 Bank : Crédit Coopératif
 Banque Populaire
 Financial links: Shareholders

Key figures

Number of employees : 39 persons
 Employees (address) : 39 persons
 Turnover (2010) : 7.500.000 (EUR)

Managers and executives

- Mr Luc Ardouvin : Manager, Commercial Manager
- Mrs Emmanuelle Ardouvin : Administrative and Financial Manager
- Mrs Brigitte Girodot : Responsable Service Achat
- Mrs Cecile Fontanille : Assistant Commerciale

Activities

Description of activity :

ACTIVITES

Production d'huiles essentielles par distillation Fabrication d'extraits à partir de plantes médicinales, aromatiques & condimentaires Elaboration de complexes à bases de plantes à "destination" de l'industrie Travail à façon.

Main products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
EI	31	590	Aroma compounds, essential oils
	P	31 590 05	Angelica oil
	D	31 590 10	Bay oil/myrica oil, laurel oil
	D	31 590 13	Cade oil/juniper tar oil
	D	31 590 14	Cajuput oil, cubeb oil

	D 31	590	17	Camomile oil, spikenard oil
	D 31	590	23	Celery seed oil, carrot oil
	D 31	590	30	Clove leaf oil
	D 31	590	31	Clove oil
	D 31	590	34	Cypress oil
	D 31	590	36	Eucalyptus oil, camphor oil
	D 31	590	44	Helichrysum oils
	D 31	590	47	Hyssop oil
	D 31	590	50	Juniper oil/juniper berry oil
	P 31	590	51	Lavender oil
EI	31	591		Aroma compounds, essential oils (cont'd)
	D 31	591	01	Marjoram oil
	P 31	591	15	Parsley oil
	P 31	591	16	Parsley seed oil
	D 31	591	22	Pettigrain oil, bigarade oil
	D 31	591	24	Pine needle oil
	P 31	591	26	Rosemary oil, thyme oil
	D 31	591	29	Sage oil
	D 31	591	30	Sandalwood and agarwood oil
	D 31	591	38	Tansy oil
	P 31	591	47	Verbena oil
	D 31	591	48	Wintergreen oil
	P 31	591	52	Perfume oils
	P 31	591	53	Essential oils NES
	P 31	591	54	Aroma compounds and essential oils for perfumery
	P 31	591	55	Essences, natural, for aromatherapy

Other products and services :

		20		Food and tobacco
EI	20	601		Health and diet products (cont'd)
	P 20	601	30	Additives and base materials for health foods
EI	20	710		Herbal and fruit teas
	P 20	710	01	Tea, herbal
EI	20	860		Oils and fats, edible
	P 20	860	49	Oils, edible, flavoured with spices
EI	20	890		Natural and chemically derived additives for food and beverages. Yeast
	P 20	890	51	Essences and extracts for the food and beverage industry
	P 20	890	52	Vegetable extracts and essences, food grade
EI	20	891		Natural and chemically derived additives for food and beverages. Yeast (cont'd)
	P 20	891	08	Aromatic products and essential oils for the food industry
		31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
EI	31	513		Raw materials for pharmaceuticals (cont'd)
	P 31	513	51	Plant extracts for the pharmaceutical industry
EI	31	522		Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
	P 31	522	40	Aromatic products, natural, for the soap industry
EI	31	660		Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
	P 31	660	11	Foods and nutrients, pharmaceutical
EI	31	710		Parapharmaceutical preparations
	P 31	710	36	Tinctures, pharmaceutical
	P 31	710	46	Aromatherapy preparations

Trade names and foreign representatives

LES OLEIADES (Manufactured, exported) : Huile aromatisée aux plantes

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	5488	5030	9	4388	15	3642	20
Export turnover	2015	2145	-6	1604	34	0	
Salaries and expenses	1325	1131	17	908	25	736	23
Added Value	2213	1956	13	1688	16	1257	34
Gross operational surplus	730	654	12	626	4	430	46
Operational result	487	508	-4	419	21	233	80
Financial result	-17	-7	-143	-9	22	-13	31
Exceptional result	24	24	0	-22	209	30	-173
Net result	431	491	-12	291	69	157	85
Self financing capacity	689	635	9	464	37	308	51

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1282	899	43	527	71	470	12
Net current assets	2545	1979	29	1955	1	1416	38
Equity capital	1972	1525	29	1038	47	825	26
Long term debts	643	369	74	470	-21	487	-3
Short term debts	1212	985	23	974	1	573	70
Annual investments	633	505	25	228	121	115	98

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	1184	809	46	788	3	617	28
Working capital requireme	675	681	-1	338	101	316	7
Overall work. Cap. Requir	44	49	-10	28	75	31	-10
Liquid assets	509	128	298	449	-71	301	49

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	7.8	9.77	-20	6.64	47	4.29	55
Added value rate	40.32	38.89	4	38.48	1	34.5	12
Financial soundness	1209	985	23	974	1	573	70
Financial independence	51.52	52.98	-3	41.81	27	43.78	-4
Dbt %	16.38	12.46	31	19.25	-35	23.31	-17
Export turnover %	36.72	42.64					

Affiliations

Shareholder(s) :

Number of shareholders: 6

M ARDOUIN LUC (51%)
M ARDOUVIN DOMINIQUE (13.2%)
MME ARDOUVIN EMMANUELLE (13.2%)
M REY REMI (11.67%)
TECHNOPHAR SARL (5.53%)
MME ARDOUVIN AMELIE (5.4%)

Herb'Atlantic

Route de Valanjou
49380 CHAMP SUR LAYON

Telephone : 02 41 78 64 40
 Fax : 02 41 78 65 48
 E-mail : contact@herb-atlantic.fr
 Type : Main office
 ID number : 8517350
 Update : 18/12/2009

General information

Additional type : Plant
 SIREN-SIRET : 388477291 00024
 Legal form : Société Anonyme
 Year established : 1992
 Capital : 60.000 (EUR)
 Internet site : <http://www.herb-atlantic.fr>
 NAF 2003 : 244D (Fabrication d'autres produits pharmaceutiques)
 NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
 Type of activity : Manufacturer, Distributor
 Import-Export : Import, Export
 Export zones : WorldWide
 Import zones : WorldWide
 Financial links: Shareholders

Key figures

Number of employees : 12 persons
 Turnover (2010) : 1.082.000 (EUR)
 Export turnover (2010) : 120.000 (EUR)

Managers and executives

- Mr Paul Gabard : President and Managing Director
- Mrs Claudette Gabard : Managing Director
- Mrs Christelle Faivre : Administrative and Financial Manager
- Mrs Marie-Claude Lecuit : Commercial Responsible, Purchasing Manager
- Mr Olivier Gabard : Data Processing Responsible

Activities**Description of activity :****ACTIVITES**

Herbes médicinales, aromatiques, plantes santé, beauté bien-être.

Négoce, transformation vrac, coupe, poudre, conditionnement, façonnage gélules compression liquide, extrait fluides et sec (desmodium, kola noix), traitement thermique vapeur.

Vanille, gentiane jaune, cola, produits bio (certification Ecocert).

ACTIVITIES

Medicinal, aromatic herbs, health plants, beauty well-being.

Trade, processing wholesale, cut, powder, packaging, customized capsules liquid compression, fluid and dry extract (desmodium kola nuts), thermal steam treatment.

Vanilla, yellow Gentian, cola, organic products (Ecocert Certification).

AKTIVITÄTEN

Hei- und Gewürzkräuter, Pflanzen für Gesundheit, Schönheit, Wellness.

Handel, Verarbeitung, lose, geschnitten, Pulver, Verpackung, Formgebung, Kapseln, Tabletten, Flüssig, flüssige und trockene Extrakte (Desmodium, Kolanuss), Wärme- und Dampfbehandlung.

Vanille, gelber Enzian, Cola, Bio-Produkte (Zertifizierung Ecocert).

ACTIVIDADES

Hierbas medicinales, aromáticas, plantas salud, belleza bienestar.

Negocio, transformación granel, corte, polvos, acondicionamiento, confección cápsulas, compresión de líquidos, extracto fluido y seco (desmodium, kola nuez), tratamiento térmico vapor.

Vainilla, genciana, cola, productos orgánicos (certificación Ecocert).

Main products and services :

31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	590	Aroma compounds, essential oils
P 31	590 01	Almond and bitter almond oil
P 31	590 05	Angelica oil
P 31	590 06	Aniseed oil
P 31	590 11	Gum benzoin/Benjamin/benzoin resin for perfumery
P 31	590 12	Birch tar oil, birch bud oil
P 31	590 15	Calamus oil, hop oil
P 31	590 16	Calendula oil
P 31	590 17	Camomile oil, spikenard oil
P 31	590 20	Cascarilla oil, gingergrass oil
P 31	590 35	Elemi, pimento
P 31	590 37	Evening primrose oil
P 31	590 41	Garlic oil
P 31	590 48	Jasmine oil
20		Food and tobacco
20	780	Spices and herbs, processed
P 20	780 02	Spices and herbs, air dried
P 20	780 04	Bay leaves
P 20	780 05	Cardamom, processed
P 20	780 06	Cassia, processed
P 20	780 07	Celery seeds, culinary
P 20	780 08	Chillies, red peppers and capsicums, processed
P 20	780 11	Cinnamon
P 20	780 12	Cloves
P 20	780 13	Dill, processed
P 20	780 14	Ginger, processed
P 20	780 15	Lovage, processed
P 20	780 16	Marjoram, processed
P 20	780 18	Mint (spearmint), processed
P 20	780 19	Mustard seeds, culinary
P 20	780 20	Nutmeg and mace
P 20	780 21	Oregano, processed
P 20	780 22	Parsley, processed
P 20	780 23	Pepper
P 20	780 24	Peppercorns
P 20	780 25	Saffron
P 20	780 26	Sage leaves, processed
P 20	780 27	Sesame seeds, culinary
P 20	780 30	Thyme, processed
P 20	780 31	Turmeric/curcuma, processed
P 20	780 32	Vanilla-pods, processed
P 20	780 33	Vanilla powder
P 20	780 34	Verbena, processed
P 20	780 35	Herbs, mixed
P 20	780 36	Spices, mixed
P 20	780 38	Medicinal herbs, processed
P 20	780 39	Spices, aromatic plants and herbs, ground
P 20	780 40	Curry powder
P 20	780 41	Chilli powder
P 20	780 42	Paprika
P 20	780 43	Herb and spice extracts
31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	750	Packaging, filling and sterilisation services for the pharmaceutical and cosmetic industries
P 31	750 01	Tablet packaging services
P 31	750 04	Capsule filling and packaging services, pharmaceutical industry
P 31	750 30	Cosmetic product packaging services

Other products and services :

01			Live animals
01	600		Bees and bee products
P 01	600	08	Royal jelly
P 01	600	09	Propolis, untreated
P 01	600	10	Pollen, untreated
02			Agricultural, horticultural and floricultural products
02	100		Grass, hay and straw
P 02	100	05	Alfalfa/lucerne
02	280		Herb and spice plants
P 02	280	01	Herb plants, aromatic
P 02	280	02	Herbs, medicinal
P 02	280	03	Herbs, organic
P 02	280	04	Anise
P 02	280	07	Camomile
P 02	280	08	Capers
P 02	280	09	Chervil
P 02	280	10	Chillies
P 02	280	11	Chives
P 02	280	12	Coriander
P 02	280	13	Dill
P 02	280	14	Ginger
P 02	280	16	Lovage
P 02	280	17	Marjoram
P 02	280	18	Mint plants
P 02	280	19	Mustard plants
P 02	280	20	Oregano
P 02	280	21	Parsley
P 02	280	26	Tarragon/estragon
02	540		Fruit, tropical and subtropical
P 02	540	35	Vanilla-pods
02	590		Plantation products
P 02	590	18	Bamboo cane
P 02	590	22	Aloe
P 02	590	50	Psyllium/plantago seeds
02	740		Flowers, cut
P 02	740	14	Gentians, cut
20			Food and tobacco
20	720		Coffee and coffee substitutes
P 20	720	01	Coffee beans, raw
20	740		Cocoa and chocolate products
P 20	740	01	Cocoa beans, processed
P 20	740	02	Cocoa beans, roasted
P 20	740	03	Cocoa mass
P 20	740	04	Cocoa blocks
P 20	740	05	Cocoa powder
P 20	740	07	Cocoa, bitter
P 20	740	12	Ground cocoa shells and waste
P 20	740	13	Chocolate crumb
20	880		Animal feed
P 20	880	13	Horse feed
P 20	880	15	Cat food
P 20	880	17	Dog food
P 20	880	23	Fish food
P 20	880	28	Alfalfa/lucerne, processed, animal feed
P 20	880	33	Manioc/cassava, broken roots or flour, animal feed
P 20	880	34	Oats, animal feed
P 20	880	36	Sorghum, animal feed
P 20	880	37	Hemp seed, animal feed
P 20	880	39	Carob, animal feed
P 20	880	48	Nuts, animal feed
P 20	880	54	Broken rice for animal feed
20	881		Animal feed (cont'd)

P 20 881 03	Cornstarch/corn/maize flour for animal feed
P 20 881 04	Alfalfa/lucerne flour, dehydrated, animal feed
P 20 881 05	Grape pulp flour, animal feed
P 20 881 06	Meal, hay, for animal feed
P 20 881 07	Meal, grass, for animal feed
P 20 881 08	Meal, seed based, animal feed
P 20 881 09	Meal, soya bean, for animal feed
P 20 881 10	Meal, palm kernel, for animal feed
P 20 881 11	Meal, peanut/groundnut, for animal feed
P 20 881 12	Fishmeal, animal feed
P 20 881 13	Meal and grit, shell, animal feed
P 20 881 14	Meal, seaweed, animal feed
P 20 881 22	Whey, powdered, animal feed
P 20 881 25	Oilcake for animal feed
P 20 881 26	Residues, fruit and vegetable, animal feed
P 20 881 28	Sugar mill by-products for animal feed
P 20 881 38	Animal feeds, molassed
P 20 881 44	Trace elements, animal feed
P 20 881 46	Enzymes for animal feed
P 20 881 47	Proteins, animal feed
P 20 881 48	Protein concentrates, vegetable derived, animal feed
P 20 881 50	Vitamin and mineral supplements for animal feeds
P 20 881 51	Flavourings for animal feed
P 20 881 52	Animal feed carriers and additives
20 890	Natural and chemically derived additives for food and beverages. Yeast
P 20 890 39	Saffron, food flavouring
P 20 890 40	Roots, gentian, liquorice and rhubarb, food flavouring
P 20 890 41	Orange blossom water, food additive
P 20 890 43	Food flavourings, natural
P 20 890 44	Flavourings, natural, fruit, for the food and beverage industry
P 20 890 45	Flavourings, natural, herbal, for the beverage industry
P 20 890 46	Flavourings, synthetic, for the food and beverage industry
P 20 890 48	Meat flavourings and flavour enhancers, natural
P 20 890 49	Meat flavourings and flavour enhancers, chemically derived
P 20 890 50	Cooked meat improvers
P 20 890 51	Essences and extracts for the food and beverage industry
P 20 890 52	Vegetable extracts and essences, food grade
31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31 591	Aroma compounds, essential oils (cont'd)
P 31 591 03	Mint oil
P 31 591 13	Orris root extracts for perfumery
P 31 591 14	Palmarosa oil, cardamom oil
P 31 591 16	Parsley seed oil
P 31 591 17	Patchouli oil
P 31 591 20	Peppermint oil, spearmint oil
P 31 591 38	Tansy oil
P 31 591 46	Vanilla extracts
P 31 591 52	Perfume oils
31 660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
31 710	Parapharmaceutical preparations
P 31 710 48	Herbal preparations, medicinal herbs and infusions
32	Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32 180	Perfumes and perfumery products
P 32 180 15	Rose water
32 480	Vitreous colours, enamels and glazes
P 32 480 19	Enamels for copper and bronze
62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 450	Agricultural and plantation products other than tobacco (trade)
D 62 450 03	Coffee (trade)
D 62 450 04	Coffee beans (trade)
D 62 450 05	Cocoa beans (trade)

63	Wholesalers and distributors, importers and exporters of consumer goods: textiles, clothing, household articles, domestic furniture, toiletries, cosmetics and pharmaceuticals
63 980	Pharmaceuticals (trade)
D 63 980 10	Herbal medicines (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	05/10	05/09	%	05/08	%	05/07	%
Number of months	12	12		12		12	

Results summary	05/10	05/09	%	05/08	%	05/07	%
Turnover	1082	1379	-22	1531	-10	1558	-2
Export turnover	0	113	-100	121	-7	0	
Salaries and expenses	440	452	-3	423	7	463	-9
Added Value	379	479	-21	515	-7	478	8
Gross operational surplus	-65	-16	-306	57	-128	2	2750
Operational result	-126	75	-268	28	168	-48	158
Financial result	-24	-26	8	-25	-4	-28	11
Exceptional result	0	3	-100	0		18	-100
Net result	-150	39	-485	-4	1075	-46	91
Self financing capacity	-63	-44	-43	32	-238	38	-16

Balance Sheet summary	05/10	05/09	%	05/08	%	05/07	%
Net fixed assets	522	543	-4	575	-6	566	2
Net current assets	345	501	-31	529	-5	526	1
Equity capital	151	301	-50	263	14	266	-1
Long term debts	462	451	2	491	-8	509	-4
Short term debts	253	292	-13	350	-17	317	10
Annual investments	11	15	-27	57	-74	-3	2000

Liquid Assets	05/10	05/09	%	05/08	%	05/07	%
Net working capital	89	206	-57	179	15	209	-14
Working capital requireme	89	125	-29	183	-32	184	-1
Overall work. Cap. Requir	29	33	-12	43	-23	43	0
Liquid assets	0	80	-100	-4	2100	24	-117

Main indicators	05/10	05/09	%	05/08	%	05/07	%
Profitability %	-13.7	2.81	-588	-0.24	1271	-2.97	92
Added value rate	35.03	34.73	1	33.67	3	30.68	10
Financial soundness	253	292	-13	350	-17	317	10
Financial independence	17.46	28.87	-40	23.79	21	24.38	-2
Dbt %	44.1	39.07	13	44.34	-12	47.02	-6
Export turnover %	0	8.19					

Affiliations

Shareholder(s) :	Number of shareholders: 2
	M GABARD PAUL (78.68%)
	MME GABARD CLAUDETTE (20%)

Hercules Aqualon France BV

ZI du Clos Pré
27460 ALIZAY

Telephone : 02 32 98 92 59
 Fax : 02 32 98 92 09
 Type : Establishment
 ID number : 8543394
 Update : 26/11/2009

General information

Additional type : Main Establishment
 SIREN-SIRET : 340073618 00035
 Legal form : Société de Droit Etranger
 Year established : 1996
 Capital : 90.756 (EUR)
 Postal address : BP 12
 27460 ALIZAY CEDEX
 Internet site : <http://www.aqualon.com>
 NAF 2003 : 241L (Fabrication de matières plastiques de base)
 NAF 2008 : 2016Z (Fabrication de matières plastiques de base)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 130 persons
 Employees (address) : 100 persons

Managers and executives

- Mr Pascal Millet : Manager
- Mr Joan Mogis : Human Resources Manager
- Mr Jean-Marc Savin : Production Responsible
- Mr Raf Laureys : Purchasing Responsible

Activities

Description of activity :

FABRICATION

Produits chimiques pour l'industrie du textile, du papier, la pharmacie et l'alimentation.

Main products and services :

32	Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32 730	Chemicals for textiles
P 32 730 02	Degreasing agents, chemical, for the textile industry
P 32 730 03	De-oiling preparations, chemical, for the textile industry
P 32 730 04	Gumming agents, textile industry
P 32 730 32	Sizing agents for the textile industry
20	Food and tobacco
20 601	Health and diet products (cont'd)
P 20 601 30	Additives and base materials for health foods

32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	770	Chemicals for papermaking, printing and photography
P 32	770 04	Wetting agents for the paper industry
P 32	770 10	Non-slip additives for the paper and printing industry
P 32	770 12	Retention agents, paper industry
P 32	770 13	Coatings and sizes for the paper industry
P 32	770 14	Coating emulsions for paper
P 32	770 18	Moisture stabilisers for the paper industry
P 32	770 19	Rot and mould proofing agents for paper
P 32	770 22	Waterproofing products for paper and board
P 32	770 34	Chemicals for direct printing processes

Other products and services :

31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	670	Pharmaceutical preparations NES
P 31	670 42	Microcrystalline cellulose for pharmaceuticals

Trade names and foreign representatives

AMBERGUM (Manufactured) : Polymère cellulosique en solution
 AQUACEL (Manufactured) : Carboxyméthylcellulose de sodium
 AQUAFLO (Manufactured) : Carboxyméthylcellulose de sodium
 AQUAPAC (Manufactured) : Carboxyméthylcellulose de sodium
 AQUASORB (Manufactured) : Carboxyméthylcellulose de sodium
 BENECEL (Distributed) : Methycellulose et méthylhydroxypropylcel
 BLANOSE : Carboxyméthylcellulose de sodium
 COMBIZELL (Distributed) : Méthylhydroxyéthylcellulose
 CULMINAL (Distributed) : Méthylcellulose, méthylhydroxyéthylcellul
 KLUCEL (Distributed) : Hydroxypropylcellulose
 KYMENE (Distributed) : Foods
 NATROSOL (Distributed) : Hydroxyéthylcellulose
 NATROSOL PLUS (Distributed) : Hydroxyéthylcellulose modifiée

Hermès Edulcorants

Le Centrale 1
440 Clos de la Courtine
93160 NOISY LE GRAND

Telephone : 01 49 32 52 40
Fax : 01 49 32 52 41
E-mail : info@hermesetas.com
Type : Main office
ID number : 8134632
Update : 10/02/2010

General information

SIREN-SIRET : 339578874 00044
Legal form : Sté par Action Simplifiée
Year established : 1993
Capital : 584.000 (EUR)
Postal address : 93194 NOISY LE GRAND CEDEX
Internet site : http://www.hermesetas.com
NAF 2003 : 514N (Commerce de gros de produits pharmaceutiques)
NAF 2008 : 4646Z (Commerce de gros (commerce interentreprises) de produits pharmaceutiques)
Type of activity : Manufacturer
Import-Export : Import
Import countries : Germany
Import zones : Western Europe
Bank : LCL
Financial links: Shareholders

Key figures

Number of employees : 3 persons
Employees (address) : 3 persons
Turnover (2009) : 5.866.000 (EUR)

Managers and executives

- Mr Roland Rimann : President
- Mr Luc Audelan : Commercial Manager
- Mrs Aline Brutte : Commercial Assistant

Activities

Description of activity :

ACTIVITES
Distribution d'édulcorants.

Main products and services :

	20		Food and tobacco
I	20	600	Health and diet products
P	20	600 22	Sweeteners, artificial
P	20	600 23	Sweeteners, artificial, non-nutritive
P	20	600 24	Xylose for diabetics
P	20	600 25	Saccharin for diabetics

Trade names and foreign representatives

HERMES (United Kingdom) Edulcorants

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	5866	4858	21	6421	-24	6670	-4
Export turnover	1127	639	76	657	-3	271	142
Salaries and expenses	193	207	-7	245	-16	241	2
Added Value	332	254	31	441	-42	527	-16
Gross operational surplus	118	28	321	174	-84	251	-31
Operational result	121	30	303	177	-83	252	-30
Financial result	2	23	-91	27	-15	6	350
Exceptional result	-2	7	-129	-3	333	5	-160
Net result	79	40	98	133	-70	175	-24
Self financing capacity	75	38	97	130	-71	173	-25

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	5	5	0	6	-17	7	-14
Net current assets	2619	2391	10	2362	1	3293	-28
Equity capital	1884	1805	4	1765	2	2632	-33
Long term debts	0	1	-100	0		0	
Short term debts	739	590	25	602	-2	668	-10
Annual investments	0	0		0		-6	100

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	1880	1801	4	1759	2	2625	-33
Working capital requireme	535	653	-18	917	-29	1166	-21
Overall work. Cap. Requir	33	48	-31	51	-6	63	-19
Liquid assets	1344	1148	17	842	36	1460	-42

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.35	0.82	65	2.07	-60	2.62	-21
Added value rate	5.66	5.24	8	6.87	-24	7.91	-13
Financial soundness	731	582	26	587	-1	576	2
Financial independence	71.83	75.34	-5	74.55	1	79.75	-7
Dbt %		0.05					
Export turnover %	19.21	13.15					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 HERMES SWEETENERS GROUP AG (51%) (SUISSE)
 M JACQUERON JACQUES (5%)

Hero France

ZI

Route de Livron
26400 ALLEX

Telephone : 04 75 62 71 33
Fax : 04 75 62 64 66
E-mail : contact@hero.fr
Type : Main office
ID number : 1922524
Update : 04/11/2010

General information

Additional type : Plant
SIREN-SIRET : 347681074 00048
Legal form : Sté par Action Simplifiée
Year established : 1985
Capital : 42.200.000 (EUR)
Internet site : <http://www.hero.fr>
NAF 2003 : 153F (Transformation et conservation de fruits)
NAF 2008 : 1039B (Transformation et conservation de fruits)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Belgium, Switzerland, Germany
Export zones : Western Europe
Bank : Crédit Agricole
Société Générale
Lyonnaise de Banque
Banque Populaire
BNP Paribas
Financial links: Shareholders

Key figures

Number of employees : 170 persons
Employees (address) : 140 persons
Turnover (2009) : 48.310.000 (EUR)
Export turnover (2009) : from 5 M to 10 M EUR

Managers and executives

- Mr Andrew Lawson : President
- Mr Olivier Lecoeur : Managing Director
- Mr Laurent Sanchez : Commercial Manager
- Mr Laurent Herlin : Marketing Manager
- Mr Cedric Donne : Production Manager
- Mr Pierre-Yves Santonnat : Purchasing Manager
- Mrs Chantal Sauret : Human Resources Manager
- Mr Philippe Moullec : Administrative Responsible
- Mrs Edith Faure : Quality Responsible

Activities

Description of activity :

ACTIVITES

Fabrication de compotes, purées de fruits et fruits au sirop en conserves ou en ultra frais, desserts de fruits sans sucres ajoutés.

Main products and services :

	20		Food and tobacco
E	20	300	Fruit and vegetables, processed
	P	20 300 02	Fruit, fresh, prepared
	P	20 300 03	Fruit preserved in syrup
	P	20 300 11	Fruit purées
	P	20 300 12	Fruit purées, tropical fruit
	P	20 300 14	Fruit, stewed, compote
E	20	320	Fruit and vegetables, canned, bottled and otherwise packaged
	P	20 320 01	Fruit and vegetables, canned
	P	20 320 08	Peaches, canned and bottled
	P	20 320 10	Pears, canned
	P	20 320 13	Fruit cocktail, canned or bottled

Trade names and foreign representatives

HERO (Manufactured, exported) : Desserts de fruits

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	48310	80420	-40	76797	5	71410	8
Export turnover	9378	11908	-21	13275	-10	12400	7
Salaries and expenses	7788	8786	-11	9460	-7	8697	9
Added Value	11127	7640	46	9590	-20	10801	-11
Gross operational surplus	2446	-2008	222	-855	-135	982	-187
Operational result	1484	-3238	146	-709	-357	661	-207
Financial result	1434	1049	37	1198	-12	-1002	220
Exceptional result	92	2432	-96	-1178	306	6314	-119
Net result	2455	297	727	-667	145	5627	-112
Self financing capacity	2554	332	669	-673	149	-356	-89

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	13345	11731	14	11722	0	11509	2
Net current assets	51310	53213	-4	59960	-11	56671	6
Equity capital	49821	47410	5	51353	-8	50633	1
Long term debts	3881	3110	25	2091	49	1184	77
Short term debts	10954	14424	-24	18238	-21	16363	11
Annual investments	2424	0		0		0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	40356	38789	4	41715	-7	40300	4
Working capital requireme	39767	38789	3	41714	-7	40299	4
Overall work. Cap. Requir	296	174	70	196	-11	203	-3
Liquid assets	589	0		0		1	-100

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	5.08	0.37	1273	-0.87	143	7.88	-111
Added value rate	23.03	9.5	142	12.49	-24	15.13	-17
Financial soundness	10954	14424	-24	18238	-21	16363	11
Financial independence	77.06	73	6	71.64	2	74.26	-4
Dbt %	5.61	4.76	18	3.13	52	1.79	75
Export turnover %	19.41	14.81					

Affiliations

Shareholder(s) :

Number of shareholders: 1
CHARLES FARAUD (51%)

Herta S.A.S

**Immeuble Le Decision
4 Impasse du Petit Chatelier
44300 NANTES**

Telephone : 02 51 89 15 00
 Fax : 02 40 49 21 98
 Type : Establishment
 ID number : 0871009
 Update : 10/03/2011

General information

Additional type : Regional Office
 SIREN-SIRET : 311043194 00340
 Year established : 1983
 Postal address : BP 50378
 44303 NANTES CEDEX 3
 Internet site : <http://www.herta.fr>
 NAF 2003 : 513D (Commerce de gros de produits à base de viande)
 NAF 2008 : 4632B (Commerce de gros (commerce interentreprises) de produits à base de viande)
 Type of activity : Manufacturer, Distributor
 Financial links: Not communicated

Key figures

Employees (address) : 10 persons

Managers and executives

- Mr Franck Medard : Responsible Merchandising
 - Mr Dominique Augizeau : Regional Responsible

Activities**Description of activity :**

ACTIVITES

Vente de charcuterie-Jambons- Lardons - Pâte à Pizzas, à tartes- Spécialités charcutières-croque monsieur-hot dog

Main products and services :

20			Food and tobacco
20	130		Meat and game, processed and preserved
P	20	130 17	Shoulders, pork
P	20	130 18	Belly of pork
P	20	130 19	Rump of beef, smoked
P	20	130 23	Meats, smoked
P	20	130 26	Sausage meat
P	20	130 29	Hams, roast
P	20	130 30	Hams, cooked
P	20	130 31	Hams, raw, cured
P	20	130 32	Hams, smoked
D	20	130 35	Hams, green
D	20	130 46	Sausages, pork
P	20	130 47	Sausages, ham
P	20	130 49	Sausages, liver
P	20	130 51	Sausages, smoked
P	20	130 52	Sausages, dried

P 20 130 53 Sausages, boiled
20 131 Meat and game, processed and preserved (cont'd)
P 20 131 03 Salami
P 20 131 04 Polonies, mortadelle
P 20 131 08 Bacon
D 20 131 20 Pies, bacon and egg
20 561 Bread, cakes and pastry (cont'd)
P 20 561 20 Sausage rolls
P 20 561 21 Quiches
P 20 561 30 Pizza bases
P 20 561 31 Pizzas
P 20 561 52 Bakery specialities, French

Other establishments

77 - NOISIEL (Administrative and Financial Mai)

Herta S.A.S

1 Allée Hendrik Lorentz
77420 CHAMPS SUR MARNE

Telephone : 01 64 73 05 95
Fax : 01 64 73 06 06
Type : Establishment
ID number : 0871013
Update : 10/03/2011

General information

Additional type : Regional Office
SIREN-SIRET : 311043194 00613
Year established : 1993
Internet site : <http://www.herta.fr>
NAF 2003 : 513D (Commerce de gros de produits à base de viande)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Manufacturer, Distributor
Financial links: Not communicated

Key figures

Employees (address) : 14 persons

Managers and executives

- Mr Cyrille Edel : Responsible Merchandising
- Mrs Veronique Simon : Regional Responsible

Activities**Description of activity :**

ACTIVITES

Vente de charcuterie-Jambons- Lardons - Pâte à Pizzas, à tartes- Spécialités charcutières-croque monsieur-hot dog

Main products and services :

20		Food and tobacco
20	130	Meat and game, processed and preserved
P 20	130 17	Shoulders, pork
P 20	130 18	Belly of pork
P 20	130 19	Rump of beef, smoked
P 20	130 23	Meats, smoked
P 20	130 26	Sausage meat
P 20	130 29	Hams, roast
P 20	130 30	Hams, cooked
P 20	130 31	Hams, raw, cured
P 20	130 32	Hams, smoked
D 20	130 35	Hams, green
D 20	130 46	Sausages, pork
P 20	130 47	Sausages, ham
P 20	130 49	Sausages, liver
P 20	130 51	Sausages, smoked
P 20	130 52	Sausages, dried
P 20	130 53	Sausages, boiled
20	131	Meat and game, processed and preserved (cont'd)
P 20	131 03	Salami

P 20 131 04 Polonies, mortadelle
P 20 131 08 Bacon
D 20 131 20 Pies, bacon and egg
20 561 Bread, cakes and pastry (cont'd)
P 20 561 20 Sausage rolls
P 20 561 21 Quiches
P 20 561 30 Pizza bases
P 20 561 31 Pizzas
P 20 561 52 Bakery specialities, French

Other establishments

77 - NOISIEL (Administrative and Financial Mai)

Herta S.A.S**7 Boulevard Pierre Carle
77186 NOISIEL**

Telephone : 01 60 53 11 00
Fax : 01 60 53 11 01
Type : Main office
ID number : 1043965
Update : 10/03/2011

General information

SIREN-SIRET : 311043194 00647
Legal form : Sté par Action Simplifiée
Year established : 1978
Capital : 12.908.610 (EUR)
Postal address : BP 915
77446 MARNE LA VALLEE CEDEX 02
Internet site : <http://www.herta.fr>
NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
NAF 2008 : 1013A (Préparation industrielle de produits à base de viande)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Belgium, Spain, United Kingdom, Italy, Netherlands
Export zones : Western Europe
Bank : BNP Paribas
LCL
Financial links: Shareholders

Key figures

Number of employees : 1500 persons
Employees (address) : 80 persons
Turnover (2009) : 552.500.000 (EUR)
Export turnover (2009) : 45.800.000 (EUR)

Managers and executives

- Mr Martial Rolland : President
- Mr Olivier Bergère : Managing Director
- Mr Denis Perillier : Manager Supply Chain
- Mr Jean-Pierre Thillay : Commercial Manager
- Mr Thierry Livrozet : Sales Director
- Mr Philippe Garrachon : Industrial Manager
- Mr Xavier Radenac : Human Resources Manager
- Mrs Corinne Meyer : Training Responsible
- Mr Thierry Legris : Administration Inspector

Activities**Description of activity :****ACTIVITES**

Fabrication de charcuterie-Jambons- Lardons - Pâte à pizzas, à tartes- Spécialités charcutières-croque monsieur-hot dog

Main products and services :

20 Food and tobacco
E 20 130 Meat and game, processed and preserved

P 20 130 17	Shoulders, pork
P 20 130 18	Belly of pork
P 20 130 19	Rump of beef, smoked
P 20 130 23	Meats, smoked
P 20 130 26	Sausage meat
P 20 130 29	Hams, roast
P 20 130 30	Hams, cooked
P 20 130 31	Hams, raw, cured
P 20 130 32	Hams, smoked
P 20 130 35	Hams, green
P 20 130 46	Sausages, pork
P 20 130 47	Sausages, ham
P 20 130 49	Sausages, liver
P 20 130 51	Sausages, smoked
P 20 130 52	Sausages, dried
P 20 130 53	Sausages, boiled
E 20 131	Meat and game, processed and preserved (cont'd)
P 20 131 03	Salami
P 20 131 04	Polonies, mortadelle
P 20 131 08	Bacon
P 20 131 20	Pies, bacon and egg
E 20 561	Bread, cakes and pastry (cont'd)
P 20 561 20	Sausage rolls
P 20 561 21	Quiches
P 20 561 30	Pizza bases
P 20 561 31	Pizzas
P 20 561 52	Bakery specialities, French

Trade names and foreign representatives

FINE SAVEUR (Distributed, manufactured, exported) : lardons
 HERTA (Distributed, manufactured, exported) : Charcuterie
 KNACKI (Distributed, manufactured, exported) : saucisses
 LE BON PARIS (Distributed, manufactured, exported) : jambon
 TENDRE NOIX (Distributed, manufactured, exported) : jambon

Other establishments

Number of establishments : from 6 to 10
 44 - NANTES (Regional Office)
 60 - LE MEUX (Distribution Centre)
 62 - ST POL SUR TERNOISE (Plant)
 67 - ILLKIRCH GRAFFENSTADEN (Plant)
 69 - LOZANNE (Distribution Centre)
 77 - CHAMPS SUR MARNE (Regional Office)
 84 - SORGUES (Regional Office)

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/08	12/07	%	12/06	%	12/05	%
Turnover	688404	715329	-4	617120	16	570195	8
Export turnover	50822	46955	8	50141	-6	43311	16
Salaries and expenses	61534	57837	6	55635	4	54345	2
Added Value	130595	130183	0	122006	7	117689	4
Gross operational surplus	61798	65327	-5	59143	10	56087	5
Operational result	41782	39120	7	34365	14	35218	-2
Financial result	1550	939	65	211	345	76	178

Exceptional result	-6461	-2792	-131	-2344	-19	-2392	2
Net result	22040	21088	5	18211	16	21096	-14
Self financing capacity	30713	29972	2	26587	13	28367	-6

Balance Sheet summary	12/08	12/07	%	12/06	%	12/05	%
Net fixed assets	44615	40804	9	40232	1	40452	-1
Net current assets	167803	185325	-9	148042	25	129484	14
Equity capital	66926	62183	8	49792	25	50110	-1
Long term debts	19737	16936	17	12923	31	12058	7
Short term debts	125756	147010	-14	125559	17	107767	17
Annual investments	5968	4390	36	1326	231	-768	273

Liquid Assets	12/08	12/07	%	12/06	%	12/05	%
Net working capital	28438	21379	33	9560	124	9658	-1
Working capital requireme	22238	20309	9	8503	139	9305	-9
Overall work. Cap. Requir	12	10	20	5	100	6	-17
Liquid assets	6201	1070	480	1058	1	354	199

Main indicators	12/08	12/07	%	12/06	%	12/05	%
Profitability %	3.2	2.95	8	2.95	0	3.7	-20
Added value rate	18.97	18.2	4	19.77	-8	20.64	-4
Financial soundness	125756	147010	-14	125559	17	107767	17
Financial independence	31.51	27.5	15	26.45	4	29.49	-10
Dbt %	9	8.06	12	6.8	19	6.42	6
Export turnover %	7.38	6.56					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 NESTLE FRANCE (100%)

Herta S.A.S

Espace Activité Ste Anne
84700 SORGUES

Telephone : 04 90 31 21 50
 Fax : 04 90 31 15 53
 Type : Establishment
 ID number : 5463273
 Update : 10/03/2011

General information

Additional type : Regional Office
 SIREN-SIRET : 311043194
 Year established : 1996
 Internet site : <http://www.herta.fr>
 NAF 2003 : 513D (Commerce de gros de produits à base de viande)
 NAF 2008 : 4638A (Commerce de gros (commerce interentreprises) de poissons, crustacés et mollusques)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Employees (address) : from 1 to 9 persons

Managers and executives

- Mr André Exposito : Regional Responsible

Activities**Description of activity :**

ACTIVITES

Vente de charcuterie-Jambons- Lardons - Pâte à Pizzas, à tartes- Spécialités charcutières-croque monsieur-hot dog

Main products and services :

20			Food and tobacco
20	130		Meat and game, processed and preserved
P 20	130	17	Shoulders, pork
P 20	130	18	Belly of pork
P 20	130	19	Rump of beef, smoked
P 20	130	23	Meats, smoked
P 20	130	26	Sausage meat
P 20	130	29	Hams, roast
P 20	130	30	Hams, cooked
P 20	130	31	Hams, raw, cured
P 20	130	32	Hams, smoked
P 20	130	35	Hams, green
P 20	130	46	Sausages, pork
P 20	130	47	Sausages, ham
P 20	130	49	Sausages, liver
P 20	130	51	Sausages, smoked
P 20	130	52	Sausages, dried
P 20	130	53	Sausages, boiled
20	131		Meat and game, processed and preserved (cont'd)
P 20	131	03	Salami
P 20	131	04	Polonies, mortadelle

P 20 131 08 Bacon
P 20 131 20 Pies, bacon and egg
20 561 Bread, cakes and pastry (cont'd)
P 20 561 20 Sausage rolls
P 20 561 21 Quiches
P 20 561 30 Pizza bases
P 20 561 31 Pizzas
P 20 561 52 Bakery specialities, French

Other establishments

77 - NOISIEL (Administrative and Financial Mai)

Hervet
MC Hervet Sylvain
 49 Rue des Etats Généraux
 78000 VERSAILLES

Telephone : 01 39 50 39 10
 Fax : 01 30 21 72 89
 E-mail : hervet@aol.com
 Type : Main office
 ID number : 8554341
 Update : 06/01/2010

General information

SIREN-SIRET : 307550137 00045
 Legal form : Affaire Personnelle
 Year established : 2002
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 11 persons
 Employees (address) : 11 persons

Managers and executives

- Mr Sylvain Hervet : Owner, Commercial Responsible , Purchasing Responsible
 - Mrs Michelle Hervet : Shop Manager

Activities

Description of activity :

ACTIVITES
 Boulangerie pâtisserie

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 10	Bread, soda

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 34	Pastries and cakes, fresh
P 20	561 52	Bakery specialities, French

H.J. Heinz France

Tour Atlantique
1 Place de la Pyramide
92800 PUTEAUX

Telephone : 01 41 96 70 01
Type : Main office
ID number : 3830981
Update : 25/02/2011

General information

SIREN-SIRET : 483005328 00032
Legal form : Sté par Action Simplifiée
Year established : 2005
Capital : 40.230.000 (EUR)
Postal address : 92911 PARIS LA DEFENSE CEDEX
Internet site : <http://www.heinz.fr>
NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Distributor
Import-Export : Export
Financial links: Shareholders

Key figures

Number of employees : 200 persons
Turnover (2009) : 30.400.000 (EUR)
Export turnover (2009) : 1.800.000 (EUR)

Managers and executives

- Mr Alberto Moncau : President
- Mr Philippe Dufraisse : Managing Director
- Mr Jean-Denis Bellon : Publication Responsible

Activities**Description of activity :**

ACTIVITES
Commerce de gros alimentaire spécialisé divers Mayonnaise ; sauce ketchup ; ...

Main products and services :

20		Food and tobacco
20	481	Food products, frozen and deep frozen (cont'd)
D 20	481 45	Food specialities, deep frozen

Other products and services :

20		Food and tobacco
20	600	Health and diet products
D 20	600 49	Mayonnaise, egg-free
20	800	Vinegar, condiments and sauces
D 20	800 37	Mayonnaise
D 20	800 42	Condiments, tomato based
20	801	Vinegar, condiments and sauces (cont'd)

D 20 801 04 Sauce, tomato
D 20 801 05 Ketchup

Other establishments

Number of establishments : from 1 to 5
59 - SECLIN (Plant)

Financial data

The financial data is expressed in thousands of EUR

Date	04/09	12/08	N.S	12/07	%	12/06	%
Number of months	04	12		12		12	

Results summary	04/09	12/08	N.S	12/07	%	12/06	%
Turnover	30356	22415		0		0	
Export turnover	1850	162		0		0	
Salaries and expenses	4704	1521		0		0	
Added Value	5113	4261		20	21205	0	
Gross operational surplus	-274	2579		20	12795	0	
Operational result	-718	2086		-40	5315	0	
Financial result	-688	-398		0		0	
Exceptional result	-425	-10097		0		0	
Net result	-1831	-8408		638	-1418	0	
Self financing capacity	-784	2203		638	245	0	

Balance Sheet summary	04/09	12/08	N.S	12/07	%	12/06	%
Net fixed assets	97006	86294		6229	1285	6	103717
Net current assets	54303	82832		742	11063	1	74100
Equity capital	60149	41368		6801	508	6	113250
Long term debts	58456	82975		0		0	
Short term debts	30541	40000		168	23710	0	
Annual investments	1021	92808		0		0	

Liquid Assets	04/09	12/08	N.S	12/07	%	12/06	%
Net working capital	-36857	-44926		572	-7954	1	57100
Working capital requireme	-40845	-59743		574	-10508	1	57300
Overall work. Cap. Requir	-484	-959		0		0	
Liquid assets	3988	14816		-2	740900	0	

Main indicators	04/09	12/08	N.S	12/07	%	12/06	%
Profitability %	-6.03	-37.51					
Added value rate	16.84	19.01					
Financial soundness	30541	40000		168	23710	0	
Financial independence	39.75	24.46		97.59	-75	97.97	-0
Dbt %	46.49	63.24					
Export turnover %	6.09	0.72					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
HJ HEINZ HOLDING BV (100%) (PAYS-BAS)

H.J. Heinz France

18 Rue Marx Dormoy
59113 SECLIN

Telephone : 03 20 62 64 66
 Fax : 03 20 62 64 98
 Type : Establishment
 ID number : 7319467
 Update : 25/02/2011

General information

Additional type : Plant
 SIREN-SIRET : 483005328 00040
 Year established : 2009
 Internet site : <http://www.heinz.fr>
 NAF 2003 : 158R (Fabrication de condiments et assaisonnements)
 NAF 2008 : 1084Z (Fabrication de condiments et assaisonnements)
 Type of activity : Manufacturer, Distributor
 Financial links: Not communicated

Key figures

Employees (address) : 100 persons

Managers and executives

- Mr Albert Moncau : President
- Mr Philippe Dufraisie : Managing Director
- Mr Rinse Koistra : Establishment Manager, Purchasing Responsible
- Mrs Régine Lagache : Management Assistant
- Mr Amaury Beaujois : Environment Manager
- Mr François Sailly : Manufacturing Responsible
- Mr Gilles Chigot : Human Resources Responsible, Personnel Responsible , Recruitment Responsible
- Mr Laurent Gély : Quality Responsible
- Mr Jean-Yves Hocquaux : Maintenance Responsible
- Mr Gérard Sausse : Safety Responsible

Activities**Description of activity :**

ACTIVITES

Fabrication de Mayonnaise ; sauce ; ketchup ; ...

Main products and services :

20		Food and tobacco
20	801	Vinegar, condiments and sauces (cont'd)
D 20	801 04	Sauce, tomato
D 20	801 05	Ketchup

Other products and services :

20		Food and tobacco
20	600	Health and diet products
D 20	600 49	Mayonnaise, egg-free
20	800	Vinegar, condiments and sauces

D 20 800 37 Mayonnaise
P 20 800 42 Condiments, tomato based

Trade names and foreign representatives

HEINZ (Manufactured) : ketchup

Other establishments

92 - PUTEAUX (Administrative and Financial Mai)

Hlr Praline Sa

Z.I. La Couture
Route de Mareuil
60330 LAGNY LE SEC

Telephone : 03 44 60 80 84
Fax : 03 44 60 80 76
E-mail : info@hlr-praline.com
Type : Main office
ID number : 8390234
Update : 09/02/2010

General information

SIREN-SIRET : 303875074 00039
Legal form : Société Anonyme
Year established : 1990
Capital : 216.000 (EUR)
Postal address : BP 20051
60330 LAGNY LE SEC CEDEX
Internet site : <http://www.hlr-praline.com>
NAF 2003 : 158V (Industries alimentaires n.c.a.)
NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a.)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Bank : Crédit Agricole
Financial links: Shareholders

Key figures

Number of employees : 10 persons
Employees (address) : 10 persons
Turnover (2009) : 6.687.000 (EUR)
Export turnover (2009) : from 0,5 to 1 M EUR

Managers and executives

- Mr Michel Charrier : General Services Manager
- Mr Eric Danlos : Commercial Responsible, Marketing Responsible
- Mrs Sylviane Delannoy : Sales Administration Responsible
- Mrs Isabelle Salun : Quality Responsible, Production Responsible

Activities**Description of activity :****ACTIVITES**

Fabrication de praliné et nougatine en grains, poudres et pâtes, de produits caramélisés, de fèves de cacao calibrés. Recettes sur mesure destinées aux industriels (glaces, chocolats, biscuits, laitages, pâtisseries, desserts).

Main products and services :

	20		Food and tobacco
E	20	840	Nuts, processed
	P	20 840 01	Nuts, broken
	P	20 840 03	Nuts, ground
	P	20 840 05	Nuts, roasted
	P	20 840 15	Almonds, processed

Hoa Nam

5 Bis Rue Jean Jacques Rousseau
94200 IVRY SUR SEINE

Telephone : 01 46 72 28 88
 Fax : 01 46 72 48 88
 E-mail : hoa-nam-siege@worldonline.fr
 Type : Main office
 ID number : 0151721
 Update : 14/06/2010

General information

SIREN-SIRET : 322325184 00065
 Legal form : SA Conseil Administration
 Year established : 1981
 Capital : 259.000 (EUR)
 Internet site : http://www.hoa.nam.com
 NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
 NAF 2008 : 1085Z (Fabrication de plats préparés)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : Western Europe
 Financial links: Not communicated

Key figures

Number of employees : 45 persons
 Employees (address) : 45 persons
 Turnover (2009) : 8.154.000 (EUR)
 Export turnover (2009) : 888.831 (EUR)

Managers and executives

- Mr Bac-Tong Chieu : Chairman of the Board of Directors
- Mr Try Chieu : Production Manager
- Mrs Stéphanie Chieu : Accountant

Activities**Description of activity :**

ACTIVITES
 Fabrication de produits alimentaires asiatiques, nems, raviolis aux crevettes...

Main products and services :

	20		Food and tobacco
	20	561	Bread, cakes and pastry (cont'd)
P	20	561 25	Spring rolls, filled
	20	360	Soup and extracts
P	20	360 05	Soup, chicken

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	8154	8964	-9	9234	-3	8637	7
Export turnover	648	889	-27	822	8	712	15
Salaries and expenses	1547	1393	11	1303	7	1249	4
Added Value	1188	1736	-32	1655	5	1748	-5
Gross operational surplus	-617	79	-881	96	-18	319	-70
Operational result	-477	222	-315	217	2	424	-49
Financial result	1	-1	200	1	-200	1	0
Exceptional result	576	-16	3700	86	-119	12	617
Net result	148	115	29	172	-33	285	-40
Self financing capacity	-420	127	-431	113	12	297	-62
Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1314	1291	2	1156	12	872	33
Net current assets	2568	2513	2	3029	-17	3147	-4
Equity capital	2672	2489	7	2574	-3	2652	-3
Long term debts	16	31	-48	0		16	-100
Short term debts	1195	1284	-7	1611	-20	1351	19
Annual investments	-50	198	-125	342	-42	31	1003
Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	1358	1198	13	1418	-16	1781	-20
Working capital requireme	463	973	-52	349	179	433	-19
Overall work. Cap. Requir	20	39	-49	14	179	18	-22
Liquid assets	895	225	298	1069	-79	1347	-21
Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.82	1.28	42	1.86	-31	3.3	-44
Added value rate	14.57	19.37	-25	17.92	8	20.24	-11
Financial soundness	1195	1284	-7	1611	-20	1351	19
Financial independence	68.82	65.43	5	61.51	6	65.99	-7
Dbt %	0.46	0.93	-51			0.48	
Export turnover %	7.95	9.92					

HODIS**Ste Honore Distribution**

ZONE DE L AUMALLERIE

17 Rue Alfred Sauvy

35133 LA SELLE EN LUITRE

Telephone : 02 99 99 08 12
 Fax : 02 99 94 28 86
 E-mail : hodis@wanadoo.fr
 Type : Main office
 ID number : 0220874
 Update : 07/12/2010

General information

SIREN-SIRET : 383227105 00038
 Legal form : Sté par Action Simplifiée
 Year established : 1991
 Capital : 110.720 (EUR)
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 17 persons
 Employees (address) : 17 persons
 Turnover (2009) : 4.529.000 (EUR)

Managers and executives

- Mr Emmanuel Moreau : President

Activities**Description of activity :**

ACTIVITES

Vente de matières premières et accessoires pour cuisine et boulangerie.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 08	Bread, cakes and pastry (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
36	Metal pipes, tubes, hoses, taps, valves, cocks, packings and gaskets. Metal sanitary and household articles. Knives, scissors, shears and blades. Hand tools. Ironmongery and hardware. Arms and weapons
36 140	Kitchen articles and tableware, metal
D 36 140 01	Kitchenware, aluminium
D 36 140 03	Kitchenware, copper
D 36 140 07	Kitchenware, cast iron
D 36 140 09	Kitchenware, stainless steel

20		Food and tobacco
20	890	Natural and chemically derived additives for food and beverages. Yeast
D 20	890 01	Emulsifying agents for the food industry
D 20	890 02	Gelling agents for foods
D 20	890 03	Binders for the food industry
D 20	890 04	Thickening agents for the food industry
D 20	890 05	Whipping agents for cream and egg whites
D 20	890 06	Fermentation agents, chemical, for winemaking
D 20	890 16	Gelatine, edible, powdered
D 20	890 24	Rennet and rennet products, food grade
D 20	890 25	Yeast for the food industry

Other products and services :

40		Turbines, engines, steam machines, pumps, pneumatic and hydraulic equipment, boilers, ovens, kilns, furnaces and burners. Heating, ventilation, air conditioning (HVAC), cleaning, catering, cooking and refrigeration equipment.
40	701	Fire-fighting, protection and safety equipment
D 40	701 54	Catering machinery and equipment (cont'd) Utensils, kitchen, catering

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	08/08	N.S	09/07	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	08/08	N.S	09/07	%
Turnover	4529	3978	14	3978		3484	14
Export turnover	0	0		0		2	-100
Salaries and expenses	429	362	19	362		335	8
Added Value	621	515	21	508		560	-9
Gross operational surplus	155	117	32	117		190	-38
Operational result	194	159	22	156		234	-33
Financial result	-20	-8	-150	-6		-7	14
Exceptional result	2	5	-60	5		49	-90
Net result	122	110	11	110		198	-44
Self financing capacity	185	161	15	161		170	-5

Balance Sheet summary	09/09	09/08	%	08/08	N.S	09/07	%
Net fixed assets	767	695	10	695		689	1
Net current assets	1126	1097	3	1097		1098	-0
Equity capital	872	930	-6	930		1020	-9
Long term debts	221	147	50	277		184	51
Short term debts	800	714	12	584		583	0
Annual investments	45	21	114	0		11	-100

Liquid Assets	09/09	09/08	%	08/08	N.S	09/07	%
Net working capital	235	360	-35	490		515	-5
Working capital requireme	287	462	-38	462		269	72
Overall work. Cap. Requir	23	42	-45	42		28	50
Liquid assets	-52	-102	49	28		246	-89

Main indicators	09/09	09/08	%	08/08	N.S	09/07	%
Profitability %	2.69	2.77	-3	2.77		5.67	-51
Added value rate	13.72	12.95	6	12.77		16.06	-20
Financial soundness	800	714	12	584		583	0
Financial independence	46.08	51.93	-11	51.93		57.08	-9
Dbt %	16.93	11.74	44	20.01		13.55	48
Export turnover %	0	0					

Affiliations

Shareholder(s) :

Number of shareholders: 2

HERRIAU DEVELOPPEMENT (53.75%)
M HERRIAU GERARD (46.23%)

Houdebine

5 Chemin Credin
56580 ROHAN

Telephone : 02 97 38 58 58
 Fax : 02 97 38 58 50
 E-mail : contact@houdebine.fr
 Type : Establishment
 ID number : 7730310
 Update : 25/10/2010

General information

Additional type : Plant
 SIREN-SIRET : 319331849 00020
 Year established : 2010
 Internet site : <http://www.houdebine.fr>
 NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
 NAF 2008 : 1085Z (Fabrication de plats préparés)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Employees (address) : 50 persons

Managers and executives

- Mr Michel Houdebine : President
- Mr André Gac : Managing Director
- Mr Antoine Houdebine : Commercial Manager
- Mr Laurent Foucault : Production Manager
- Mrs Muriel Dufour : Management Assistant, Head of Accounting
- Mrs Laurence Deluzet : Purchasing Responsible
- Mrs Sylvie Audo : Quality Responsible
- Mr Gaëtan Onno : Research Responsible, Development Responsible
- Mr Philippe Cadorette : Maintenance Responsible
- Mr Fabrice Mennec : Foreman
- Mr Lionel Guicher : Foreman

Activities

Description of activity :

ACTIVITES
 Fabrication de plats cuisinés en barquette pour avions

Products and services :

	20		Food and tobacco
	20	131	Meat and game, processed and preserved (cont'd)
P	20	131 55	Meals, ready prepared, meat based
	20	301	Fruit and vegetables, processed (cont'd)
P	20	301 03	Meals, ready prepared, vegetable based
	20	481	Food products, frozen and deep frozen (cont'd)
P	20	481 55	Ready cooked meals, frozen, to customer specification

Houter SARL

Le Parc d'activité Lot 17
17 Rue d'Armenie
13120 GARDANNE

Telephone : 04 42 58 33 19
Fax : 04 42 58 33 98
E-mail : houters@wanadoo.fr
Type : Main office
ID number : 0822777
Update : 01/09/2010

General information

SIREN-SIRET : 591620372 00027
Legal form : S.A.R.L.
Year established : 1959
Capital : 250.000 (EUR)
NAF 2003 : 513G (Commerce de gros de produits laitiers, oeufs, huiles)
NAF 2008 : 4633Z (Commerce de gros (commerce interentreprises) de produits laitiers, oeufs, huiles et matières grasses comestibles)
Type of activity : Distributor
Financial links: Shareholders

Key figures

Number of employees : 25 persons
Employees (address) : 25 persons
Turnover (2009) : 10.229.000 (EUR)

Managers and executives

- Miss Sandra Amoretti : Co-Manager
- Mr Alain Amoretti : Co-Manager, Commercial Manager , Purchasing Manager , Administrative and Financial Manager
- Mr Bruno Caire : Management Assistant
- Mrs Karine Hovfetian : Invoicing Responsible

Activities**Description of activity :**

ACTIVITES
Grossiste en produits alimentaires pour les pizzerias.

Products and services :

20		Food and tobacco
20	481	Food products, frozen and deep frozen (cont'd)
D 20	481 33	Pizza bases, deep frozen
D 20	481 34	Pizza toppings, deep frozen
20	561	Bread, cakes and pastry (cont'd)
D 20	561 30	Pizza bases
D 20	561 42	Mixes for home-made pizzas

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	10229	9550	7	8005	19	7336	9
Export turnover	0	0		0		0	
Salaries and expenses	1513	1317	15	1082	22	964	12
Added Value	1731	1475	17	1247	18	1170	7
Gross operational surplus	111	58	91	96	-40	142	-32
Operational result	-20	10	-300	31	-68	83	-63
Financial result	-10	4	-350	55	-93	35	57
Exceptional result	9	-28	132	-1	-2700	-1	0
Net result	30	30	0	54	-44	82	-34
Self financing capacity	159	90	77	108	-17	133	-19
Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	340	309	10	166	86	174	-5
Net current assets	1315	1649	-20	1397	18	1236	13
Equity capital	424	423	0	423	0	399	6
Long term debts	203	141	44	97	45	132	-27
Short term debts	1029	1394	-26	1043	34	879	19
Annual investments	133	207	-36	19	989	27	-30
Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	286	254	13	354	-28	342	4
Working capital requireme	-189	-284	33	-232	-22	-194	-20
Overall work. Cap. Requir	-7	-11	36	-10	-10	-10	0
Liquid assets	475	538	-12	586	-8	536	9
Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	0.3	0.32	-6	0.67	-52	1.12	-40
Added value rate	16.92	15.45	10	15.58	-1	15.95	-2
Financial soundness	1029	1394	-26	1043	34	871	20
Financial independence	25.59	21.61	18	27.06	-20	28.31	-4
Dbt %	18.23	14.84	23	11.54	29	15.98	-28
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
M AMORETTI ALAIN (75%)
MLLE AMORETTI SANDRA (25%)

Huart-Pain

114 Rue de Montherme
08000 CHARLEVILLE MEZIERES

Telephone : 03 24 59 93 59
 Fax : 03 24 57 23 97
 Type : Main office
 ID number : 0975337
 Update : 16/02/2011

General information

SIREN-SIRET : 434820841 00014
 Legal form : S.A.R.L.
 Year established : 2001
 Capital : 57.500 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 60 persons
 Employees (address) : from 20 to 49 persons
 Turnover (2009) : 2.525.000 (EUR)

Managers and executives

- Mr Pierre Huart : Manager, Production Manager , Purchasing Manager , Human Resources Manager , Commercial Manager , Administrative and Financial Manager
 - Miss Linda Pierre : Responsable Vendeuse

Activities**Description of activity :**

ACTIVITES
 Boulangerie, pâtisserie artisanale

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 28	Cakes, plain
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
P 20	560 31	Cakes, sponge

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 07	Croissants
P 20	561 10	Doughnuts
P 20	561 16	Pastries, toaster heated
P 20	561 18	Buns

P 20 561 34 Pastries and cakes, fresh

Other establishments

Number of establishments : from 1 to 5
08 - FLIZE (Shop)

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	2525	1594	58	1418	12	1369	4
Export turnover	0	0		0		0	
Salaries and expenses	1220	831	47	716	16	673	6
Added Value	1307	866	51	808	7	805	0
Gross operational surplus	87	-19	558	14	-236	85	-84
Operational result	52	24	117	33	-27	57	-42
Financial result	-41	-26	-58	-25	-4	-17	-47
Exceptional result	-34	-1	-3300	11	-109	19	-42
Net result	5	-11	145	5	-320	39	-87
Self financing capacity	40	-21	290	19	-211	65	-71

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	900	519	73	518	0	547	-5
Net current assets	434	216	101	220	-2	200	10
Equity capital	183	178	3	189	-6	184	3
Long term debts	625	291	115	306	-5	316	-3
Short term debts	526	266	98	244	9	247	-1
Annual investments	0	11	-100	0		31	-100

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	-93	-55	-69	-31	-77	-56	45
Working capital requireme	-141	-59	-139	-48	-23	-66	27
Overall work. Cap. Requir	-20	-13	-54	-12	-8	-17	29
Liquid assets	48	4	1100	16	-75	10	60

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	0.2	-0.68	129	0.36	-289	2.77	-87
Added value rate	51.74	54.31	-5	56.94	-5	58.8	-3
Financial soundness	526	266	98	244	9	247	-1
Financial independence	13.72	24.18	-43	25.59	-6	24.59	4
Dbt %	55.35	38.65	43	38.5	0	41.07	-6
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
M HUART PIERRE (100%)

Huart-Pain

6 Route de Sedan
08160 FLIZE

Telephone : 03 24 54 01 43
 Fax : 03 24 52 23 48
 Type : Establishment
 ID number : 6036948
 Update : 16/02/2011

General information

Additional type : Shop
 SIREN-SIRET : 434820841 00063
 Year established : 2008
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Employees (address) : from 1 to 9 persons

Managers and executives

- Mr Pierre Huart : Site Manager
- Mr Philippe Menu : Responsable Pâtisserie
- Mrs Irène Jacques : Agent Vendeuse

Activities**Description of activity :**

ACTIVITES
 Boulangerie, pâtisserie artisanale

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 28	Cakes, plain
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
P 20	560 31	Cakes, sponge

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 07	Croissants
P 20	561 10	Doughnuts
P 20	561 16	Pastries, toaster heated
P 20	561 18	Buns
P 20	561 34	Pastries and cakes, fresh

Other establishments

08 - CHARLEVILLE MEZIERES (Administrative and Financial Mai)

Hubert Michel SARL

ZI N°1 Labourse
62290 NOEUX LES MINES

Telephone : 03 21 02 00 78
 Fax : 03 21 26 50 16
 E-mail : boiteplastique@orange.fr
 Type : Main office
 ID number : 8522567
 Update : 24/03/2010

General information

SIREN-SIRET : 380895649 00024
 Legal form : S.A.R.L.
 Year established : 1985
 Capital : 38.000 (EUR)
 Internet site : <http://www.boiteplastique.fr>
 Internet site : <http://www.hubertmichel.fr>
 Internet site : <http://www.misterblister.fr>
 NAF 2003 : 524Z (Commerce de détail divers en magasin spécialisé)
 NAF 2008 : 4778C (Autres commerces de détail spécialisés divers)
 Type of activity : Manufacturer
 Import-Export : Import, Export
 Bank : Crédit Agricole
 Financial links: Shareholders

Key figures

Number of employees : 9 persons
 Employees (address) : 9 persons
 Turnover (2009) : 566.000 (EUR)

Managers and executives

- Mrs Christine Hubert : Manager Woman, Human Resources Manager , Commercial Manager , Administrative and Financial Manager , Purchasing Manager

Activities**Description of activity :****ACTIVITES**

Conception et vente toutes dimensions, boîtes, tubes, étuis, crochets, plaques perforées PLV, blisters, clips, poignées en plastique, liens en plastique permanents ou réutilisables, scellés plastiques. Boîte et barquette pour traiteurs. Crochet adhésif.

Main products and services :

	30		Plastic products
EI	30 400		Packagings, plastic, classified by material
	P 30 400 17		Packagings, polyvinyl chloride (PVC)
	P 30 400 38		Packagings, plastic, printed
	P 30 400 45		Blister packs, plastic
	P 30 400 55		Packagings, polyvinyl chloride (PVC), to customer specification
EI	30 420		Casks, drums, cans and boxes, plastic. Containers for packaging, storage and transport
	P 30 420 10		Boxes, plastic, moulded
	P 30 420 12		Boxes, plastic, transparent film
	P 30 420 16		Containers, plastic, rigid
	P 30 420 18		Containers, plastic, collapsible

	P 30 420 24	Containers, plastic, transparent
	P 30 420 32	Cases, plastic
	P 30 420 35	Unit retailing packs, transparent plastic
	P 30 420 45	Boxes, plastic, round or oval
EI	30 421	Casks, drums, cans and boxes, plastic. Containers for packaging, storage and transport (cont'd)
	P 30 421 01	Containers, plastic, for catering
	P 30 421 02	Containers, plastic, for the food industry
	P 30 421 54	Boxes, plastic, fitted to customer specification

Other products and services :

	20	Food and tobacco
EI	20 950	Food processing and packaging services
	P 20 950 01	Packaging services for vegetables
	P 20 950 02	Packaging services for fresh fruit
	P 20 950 03	Packaging services for dried fruit
	23	Textiles
EI	23 170	Twine, cordage, ropes and cables
	P 23 170 29	Twine, cords and string for packaging
	30	Plastic products
EI	30 440	Bottles and packaging tubes, plastic
	P 30 440 29	Packaging tubes, plastic
	P 30 440 31	Collapsible tubes, plastic, packaging
EI	30 480	Seals, closures and caps, plastic
	P 30 480 40	Plugs and bungs, plastic
	P 30 480 47	Twist strips, wire reinforced plastic, for bag closure
	P 30 480 52	Seals, security, plastic
EI	30 590	Plastic products, miscellaneous
	P 30 590 23	Fasteners, industrial, plastic
	P 30 590 24	Clips, plastic
EI	30 620	Plastic products for the food and beverage industry
	P 30 620 22	Punnets, plastic, for strawberries
	P 30 620 26	Boxes, thermoformed transparent plastic, for sandwiches
EI	30 840	Plastic articles for shops and supermarkets
	P 30 840 02	Display cases, plastic
	P 30 840 06	Display hooks, plastic, for shops
	P 30 840 12	Advertising columns, plastic
EI	30 901	Thermoplastics processing contractors (cont'd)
	P 30 901 22	Thermoforming services, plastics
	48	Forging, stamping, hot pressing, surface treatment and machining contractors. Mechanical construction and assembly contractors. Industrial packaging contractors. Mould, foundry core and pattern making contractors. Reconditioning, repair and maintenance services. After sales services.
EI	48 800	Industrial packaging contractors
	P 48 800 04	Packaging services for granules
	P 48 800 17	Packaging services, blister
	P 48 800 18	Packaging services, unit dose
	49	Watches, clocks and jewellery. Costume jewellery. Smokers' requisites. Models for trade. Souvenirs and religious articles. Wigs and brushes. Advertising and display articles. Games, toys and musical instruments. Vending machines. Office requisites. Sports and camping equipment
EI	49 470	Display stands, signs and articles
	P 49 470 17	Point of sale (POS) displays, plastic

Trade names and foreign representatives

JETRAN (Distributed, manufactured) : Boîte, tubes, étuis transparent
 MISTER BLISTER (Distributed, manufactured) : Blister standard

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	566	613	-8	561	9	583	-4
Export turnover	0	5	-100	1	400	64	-98
Salaries and expenses	66	66	0	65	2	65	0
Added Value	185	167	11	144	16	121	19
Gross operational surplus	116	96	21	74	30	51	45
Operational result	115	91	26	72	26	41	76
Financial result	12	12	0	10	20	-1	1100
Exceptional result	-2	0		0		-1	100
Net result	90	76	18	63	21	33	91
Self financing capacity	87	79	10	70	13	44	59

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	16	16	0	17	-6	11	55
Net current assets	578	472	22	467	1	442	6
Equity capital	445	410	9	366	12	323	13
Long term debts	29	0		1	-100	8	-88
Short term debts	119	76	57	118	-36	122	-3
Annual investments	0	-4	100	5	-180	0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	430	394	9	349	13	312	12
Working capital requireme	13	92	-86	65	42	55	18
Overall work. Cap. Requir	8	54	-85	41	32	34	21
Liquid assets	417	302	38	285	6	257	11

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	15.94	12.4	29	11.23	10	5.62	100
Added value rate	32.66	27.18	20	25.71	6	20.83	23
Financial soundness	105	63	67	101	-38	110	-8
Financial independence	75	84.17	-11	75.61	11	71.38	6
Dbt %	5.56			0.12		2.06	-94
Export turnover %	0	0.82					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 MLLÉ HUBERT CHRISTINE (100%)

Huché Leroy

Rue Chambellan
27110 LE NEUBOURG

Telephone : 02 32 35 88 88
 Fax : 02 32 35 40 92
 E-mail : hucheleroy@wanadoo.fr
 Type : Main office
 ID number : 8391359
 Update : 02/02/2011

General information

SIREN-SIRET : 339331167 00025
 Legal form : S.A.R.L.
 Year established : 1986
 Capital : 276.000 (EUR)
 NAF 2003 : 153E (Transformation et conservation de légumes)
 NAF 2008 : 1039A (Autre transformation et conservation de légumes)
 Type of activity : Manufacturer
 Bank : Crédit Agricole
 Financial links: Shareholders

Key figures

Number of employees : 12 persons
 Employees (address) : 12 persons
 Turnover (2009) : 1.453.000 (EUR)

Managers and executives

- Mr Dominique Leroy : Manager, Purchasing Responsible , Commercial Responsible
- Mrs Anne-Marie Leroy : Management Attach
- Mrs Carole Fontaine : Workshop Responsible

Activities**Description of activity :****ACTIVITES**

Fabrication et distribution de légumes crus prêts à l'emploi pour collectivités et industries agro-alimentaires - Préparations spéciales : légumes, couscous, potages, pot au feu, brunoises émincés, tronçons, quartiers...- Préparation de légumes frais pour les IAA et cuisines collectives

Products and services :

20		Food and tobacco
20	300	Fruit and vegetables, processed
P 20	300 38	Vegetables, fresh, prepared
P 20	300 45	Vegetables, cooked
20	301	Fruit and vegetables, processed (cont'd)
P 20	301 11	Vegetable and fruit specialities, ready prepared

Trade names and foreign representatives

LUCKY-LEGUMES (Distributed, manufactured) : Légumes frais préparés

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1453	1737	-16	1817	-4	1760	3
Export turnover	0	0		0		0	
Salaries and expenses	357	373	-4	410	-9	391	5
Added Value	567	740	-23	700	6	736	-5
Gross operational surplus	183	333	-45	260	28	316	-18
Operational result	139	290	-52	218	33	257	-15
Financial result	212	-424	150	100	-524	277	-64
Exceptional result	16	2	700	2	0	1	100
Net result	252	-90	380	220	-141	366	-40
Self financing capacity	118	476	-75	409	16	436	-6

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	277	300	-8	324	-7	364	-11
Net current assets	1236	998	24	1412	-29	1649	-14
Equity capital	1316	1191	10	1403	-15	1449	-3
Long term debts	0	29	-100	219	-87	431	-49
Short term debts	196	78	151	113	-31	134	-16
Annual investments	25	13	92	-13	200	177	-107

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	1039	891	17	1080	-18	1085	-0
Working capital requireme	-39	124	-131	-108	215	-338	68
Overall work. Cap. Requir	-10	26	-138	-21	224	-69	70
Liquid assets	1078	767	41	1187	-35	1423	-17

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	17.32	-5.18	434	12.12	-143	20.78	-42
Added value rate	39.05	42.6	-8	38.51	11	41.84	-8
Financial soundness	196	78	151	113	-31	134	-16
Financial independence	87.03	91.74	-5	80.85	13	71.97	12
Dbt %	0.01	1.45	-99	9.28	-84	16.59	-44
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
M LEROY DOMINIQUE (79.17%)
CAISSE REGIONALE CREDIT AGRICOLE MUTUEL NORMANDIE SEINE (20.83%)

Huilerie Beaujolaise

29 Rue des Echarmeaux
69430 BEAUJEU

Telephone : 04 74 69 28 06
 Fax : 04 74 04 87 09
 E-mail : secretariat@huile-beaujolaise.fr
 Type : Main office
 ID number : 8389942
 Update : 17/01/2011

General information

SIREN-SIRET : 423753987 00019
 Legal form : S.A.R.L.
 Year established : 1999
 Capital : 8.000 (EUR)
 Internet site : <http://www.huilerie-beaujolaise.com>
 NAF 2003 : 154A (Fabrication d'huiles et graisses brutes)
 NAF 2008 : 1041A (Fabrication d'huiles et graisses brutes)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export countries : Germany, Spain, Japan, United States
 Export zones : Asia - Pacific, Western Europe, North America
 Bank : Crédit Agricole
 Banque Populaire
 Financial links: Shareholders

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2009) : 1.959.000 (EUR)
 Export turnover (2009) : 791.226 (EUR)

Managers and executives

- Mr Jean-Marc Montegottero : Manager, Export Manager
 - Mrs Mirielle Arthaud : Co-Manager

Activities**Description of activity :****ACTIVITES**

Fabrication d'huile vierge, noix, noisette, amande, sésame, colza, cacahuète , noix de pécan, pistache, oeillette Argan - navette
 Vente huiles d'olives.

Main products and services :

	20		Food and tobacco
E	20	860	Oils and fats, edible
	P 20	860 04	Oil, grape seed, edible
	P 20	860 09	Oil, rapeseed, edible
	P 20	860 12	Oil, sesame, edible
	P 20	860 24	Oil, almond, refined, edible
	P 20	860 26	Oil, hazelnut, edible
	P 20	860 27	Oil, peanut/groundnut, edible
	P 20	860 30	Oil, pistachio, edible

D 20 860 33	Oil, olive, rectified
D 20 860 34	Oil, olive, virgin
D 20 860 35	Oil, olive, cold pressed
D 20 860 36	Oil, olive residue
D 20 860 37	Oil, olive, flavoured with truffles
D 20 860 38	Oil, olive, extra virgin

Trade names and foreign representatives

HUILERIE BEAUJOLAISE (Distributed, manufactured, exported) : Huiles
 JEAN-MARC MONTEGOTTERO (Distributed, manufactured, exported) : Huiles

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/08	12/07	%	12/06	%	12/05	%
Turnover	1959	1826	7	1502	22	1411	6
Export turnover	791	774	2	572	35	517	11
Salaries and expenses	355	331	7	317	4	315	1
Added Value	508	446	14	374	19	373	0
Gross operational surplus	112	84	33	99	-15	80	24
Operational result	72	65	11	65	0	53	23
Financial result	-28	-10	-180	-8	-25	-6	-33
Exceptional result	3	-3	200	0		1	-100
Net result	33	39	-15	42	-7	42	0
Self financing capacity	78	62	26	78	-21	71	10

Balance Sheet summary	12/08	12/07	%	12/06	%	12/05	%
Net fixed assets	489	429	14	198	117	185	7
Net current assets	603	458	32	463	-1	392	18
Equity capital	312	279	12	200	40	158	27
Long term debts	443	329	35	246	34	241	2
Short term debts	336	279	20	215	30	177	21
Annual investments	102	253	-60	37	584	117	-68

Liquid Assets	12/08	12/07	%	12/06	%	12/05	%
Net working capital	208	111	87	124	-10	80	55
Working capital requireme	157	104	51	30	247	79	-62
Overall work. Cap. Requir	29	21	38	7	200	20	-65
Liquid assets	51	7	629	94	-93	1	9300

Main indicators	12/08	12/07	%	12/06	%	12/05	%
Profitability %	1.69	2.11	-20	2.65	-20	2.91	-9
Added value rate	25.95	24.45	6	24.93	-2	26.46	-6
Financial soundness	336	279	20	215	30	177	21
Financial independence	28.57	31.43	-9	30.24	4	27.46	10
Dbt %	47.76	44.6	7	44.91	-1	50.46	-11
Export turnover %	40.38	42.39					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 M MONTEGOTTERO JEAN MARC (95%)
 MME MONTEGOTTERO NEDA (5%)

Huilerie Emile Noël Sas

Chemin des Oliviers
30130 PONT ST ESPRIT

Telephone : 04 66 90 54 54
Fax : 04 66 39 42 31
E-mail : export@emilenoel.com
Type : Main office
ID number : 8386670
Update : 12/04/2010

General information

SIREN-SIRET : 660201138 00030
Legal form : Sté par Action Simplifiée
Year established : 1966
Capital : 949.000 (EUR)
Postal address : BP 31099
30134 PONT ST ESPRIT CEDEX
Internet site : <http://www.emilenoel.com>
NAF 2003 : 154A (Fabrication d'huiles et graisses brutes)
NAF 2008 : 1041A (Fabrication d'huiles et graisses brutes)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Export countries : Belgium, Canada, Switzerland, Germany
Export zones : Western Europe, North America
Bank : Crédit Agricole
Banque Chaix
Lyonnaise de Banque
Financial links: Shareholders and participation

Key figures

Number of employees : 48 persons
Employees (address) : 48 persons
Turnover (2009) : 19.731.000 (EUR)
Export turnover (2009) : 3.209.000 (EUR)

Managers and executives

- Mrs Annick Garnier : President, Purchasing Manager , Human Resources Manager
- Mr David Garnier : Managing Director, Production Manager
- Mrs Sophie GUILLOT : Manager Woman Laboratoire
- Mr Olivier Fabregoul : Sales Director, Commercial Manager
- Mr Vincent Llaury : Purchasing Manager
- Mr Philippe Boyer : Responsable Huilerie
- Mrs Christine Girond : Responsable Commande
- Mrs Isabelle Brunet : Export Responsable
- Mrs Monique Cadière : Administration Accounting Responsible
- Mr Georges Bois : Commercial Attaché Export
- Mrs Geneviève Capelli : Secretary

Activities

Description of activity :

ACTIVITES

Fabrication et conditionnement d'huiles vierges de première pression à froid biologiques (olive, tournesol, sésame, colza,...).

Main products and services :

	20		Food and tobacco
E	20	860	Oils and fats, edible
	P	20 860 03	Oil, corn/maize, corn/maize germ and wheatgerm, edible
	P	20 860 04	Oil, grape seed, edible
	P	20 860 09	Oil, rapeseed, edible
	P	20 860 12	Oil, sesame, edible
	P	20 860 14	Oil, soya bean, edible
	P	20 860 15	Oil, sunflower seed, edible
	P	20 860 26	Oil, hazelnut, edible
	P	20 860 27	Oil, peanut/groundnut, edible
	D	20 860 33	Oil, olive, rectified
	D	20 860 34	Oil, olive, virgin
	D	20 860 35	Oil, olive, cold pressed
	D	20 860 36	Oil, olive residue
	D	20 860 37	Oil, olive, flavoured with truffles
	D	20 860 38	Oil, olive, extra virgin
	P	20 860 45	Oil, cooking, edible
	P	20 860 50	Oils, vegetable, blended, edible
E	20	600	Health and diet products
	P	20 600 46	Oil, dietetic
E	20	300	Fruit and vegetables, processed
	D	20 300 25	Olives, pickled

Other products and services :

	20		Food and tobacco
E	20	360	Soup and extracts
	D	20 360 01	Broth
	D	20 360 02	Broth, chicken
	D	20 360 03	Broth, beef
	D	20 360 04	Soup, consommé
	D	20 360 10	Soup, fish
	D	20 360 11	Soup, shellfish
E	20	800	Vinegar, condiments and sauces
	P	20 800 14	Vinegar, flavoured
	P	20 800 32	Mustard
	P	20 800 43	Salt, flavoured
E	20	801	Vinegar, condiments and sauces (cont'd)
	P	20 801 04	Sauce, tomato
	P	20 801 43	Sauces, emulsified
	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
E	62	600	Food products NES (trade)
	D	62 600 25	Animal and fish oils, edible (trade)

Trade names and foreign representatives

EMILE NOEL (Manufactured, exported) : Huiles vierges

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	19731	18386	7	16491	11	15263	8
Export turnover	3258	3209	2	3304	-3	3298	0

Salaries and expenses	2341	2347	-0	2062	14	1816	14
Added Value	5742	5208	10	4727	10	4039	17
Gross operational surplus	3060	2499	22	2211	13	1928	15
Operational result	2720	2241	21	1840	22	1635	13
Financial result	-10	-27	63	-29	7	-7	-314
Exceptional result	-9	-46	80	-50	8	-2	-2400
Net result	1813	1440	26	1162	24	1080	8
Self financing capacity	2137	1733	23	1613	7	1392	16

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1982	1837	8	1807	2	1847	-2
Net current assets	9619	8100	19	7280	11	6183	18
Equity capital	7546	6278	20	5029	25	4689	7
Long term debts	1392	1553	-10	1732	-10	1785	-3
Short term debts	2664	2106	26	2325	-9	1555	50
Annual investments	347	0		0		414	-100

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	6214	5003	24	3747	34	3420	10
Working capital requireme	1545	1849	-16	924	100	1164	-21
Overall work. Cap. Requir	28	36	-22	20	80	27	-26
Liquid assets	4668	3154	48	2823	12	2256	25

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	9.19	7.83	17	7.04	11	7.08	-1
Added value rate	29.1	28.33	3	28.66	-1	26.47	8
Financial soundness	2653	2103	26	2323	-9	1550	50
Financial independence	65.04	63.17	3	55.35	14	58.39	-5
Dbt %	11.91	14.89	-20	19.01	-22	20.67	-8
Export turnover %	16.51	17.45					

Affiliations

Shareholder(s) : **Number of shareholders: 3**
 LE MOULIN D'EMILE SA (78%)
 GARNIER INVEST (12.82%)
 FREDERIC NOEL INVEST (8.56%)

Participation(s) : **Number of de participations: 1**
 BARON DES ADRETS (99%)

Huilerie Jean Leblanc et Fils

Au Bas
71340 IGUERANDE

Telephone : 03 85 84 07 83
 Fax : 03 85 84 10 81
 E-mail : j.leblanc@huile-leblanc.com
 Type : Main office
 ID number : 0226976
 Update : 30/03/2010

General information

SIREN-SIRET : 349649442 00010
 Legal form : Sté par Action Simplifiée
 Year established : 1878
 Capital : 110.000 (EUR)
 Internet site : <http://www.huile-leblanc.com>
 NAF 2003 : 154A (Fabrication d'huiles et graisses brutes)
 NAF 2008 : 1041A (Fabrication d'huiles et graisses brutes)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : Asia - Pacific, Western Europe, North America
 Financial links: Shareholders

Key figures

Number of employees : 7 persons
 Employees (address) : 7 persons
 Turnover (2009) : 1.762.000 (EUR)
 Export turnover (2009) : 679.250 (EUR)

Managers and executives

- Mr Jean-Charles Leblanc : President, Commercial Responsible , Export Responsible , Managing Director
- Mr Jean-Michel Leblanc : Managing Director
- Mrs Catherine de Gevigney : Secretary Comptable

Activities

Description of activity :

ACTIVITES

Fabrication d'huile de noix,de noisette, de pistache, d'amande, de cacahuètes, moutardes, vinaigres.

Main products and services :

	20		Food and tobacco
E	20	860	Oils and fats, edible
	P 20	860 05	Oil, mustard seed, refined, edible
	P 20	860 24	Oil, almond, refined, edible
	P 20	860 26	Oil, hazelnut, edible
	P 20	860 30	Oil, pistachio, edible
	P 20	860 31	Oil, walnut, edible
	P 20	860 34	Oil, olive, virgin
	P 20	860 35	Oil, olive, cold pressed
E	20	800	Vinegar, condiments and sauces
	P 20	800 15	Vinegar, balsamic
	P 20	800 32	Mustard

Huilerie Philippe Vigean

11 Rue les Varennes
36700 CLION

Telephone : 02 54 38 64 49
 Fax : 02 54 38 65 95
 E-mail : eric.vigean@huileriesvigean.fr
 Type : Main office
 ID number : 1980161
 Update : 10/03/2010

General information

Additional type : Plant
 SIREN-SIRET : 341949964 00017
 Legal form : Sté par Action Simplifiée
 Year established : 1987
 Capital : 130.000 (EUR)
 Internet site : <http://www.huileriesvigean.com>
 NAF 2003 : 154C (Fabrication d'huiles et graisses raffinées)
 NAF 2008 : 1041B (Fabrication d'huiles et graisses raffinées)
 Type of activity : Manufacturer
 Import-Export : Import, Export
 Export countries : Belgium, Canada, Switzerland, Germany
 Export zones : Western Europe, North America
 Import countries : Spain
 Import zones : Western Europe
 Bank : Banque Populaire
 Financial links: Shareholders

Key figures

Number of employees : 20 persons
 Employees (address) : 20 persons
 Turnover (2008) : 7.579.000 (EUR)

Managers and executives

- Mr Philippe Vigean : Export Manager
- Mr Eric Vigean : General Delegate
- Mrs Béatrice Bourgognon : Secretary
- Mrs Lynda Boucherat : Secretary

Activities**Description of activity :**

ACTIVITES
 Fabrication d'huiles vierges de premières pression
 A froid pour la diététique, la gastronomie, la pharmaceutique
 (Huiles biologiques)

Main products and services :

	20			Food and tobacco
EI	20	860		Oils and fats, edible
	P 20	860	24	Oil, almond, refined, edible
	P 20	860	26	Oil, hazelnut, edible
	P 20	860	28	Oil, palm, edible

P 20 860 33	Oil, olive, rectified
P 20 860 34	Oil, olive, virgin
P 20 860 35	Oil, olive, cold pressed
P 20 860 36	Oil, olive residue
P 20 860 37	Oil, olive, flavoured with truffles
P 20 860 38	Oil, olive, extra virgin

Trade names and foreign representatives

PHILIPPE VIGEAN (Distributed, manufactured, exported) : Huiles

Financial data

The financial data is expressed in thousands of EUR

Date	06/08	06/07	%	06/06	%	06/05	%
Number of months	12	12		12		12	

Results summary	06/08	06/07	%	06/06	%	06/05	%
Turnover	7579	6991	8	6621	6	6547	1
Export turnover	1312	1314	-0	1159	13	1211	-4
Salaries and expenses	500	474	5	456	4	446	2
Added Value	1520	1366	11	1452	-6	1402	4
Gross operational surplus	934	796	17	921	-14	877	5
Operational result	691	589	17	746	-21	727	3
Financial result	1	-14	107	-16	13	-11	-45
Exceptional result	-4	13	-131	-12	208	3	-500
Net result	465	399	17	485	-18	483	0
Self financing capacity	700	597	17	671	-11	623	8

Balance Sheet summary	06/08	06/07	%	06/06	%	06/05	%
Net fixed assets	1329	1397	-5	1262	11	1235	2
Net current assets	3326	3300	1	3001	10	2865	5
Equity capital	2840	2725	4	2595	5	2346	11
Long term debts	397	593	-33	548	8	568	-4
Short term debts	1417	1379	3	1120	23	1186	-6
Annual investments	223	351	-36	167	110	536	-69

Liquid Assets	06/08	06/07	%	06/06	%	06/05	%
Net working capital	1906	1912	-0	1875	2	1656	13
Working capital requireme	1371	1346	2	1179	14	1111	6
Overall work. Cap. Requir	65	69	-6	64	8	61	5
Liquid assets	535	566	-5	696	-19	545	28

Main indicators	06/08	06/07	%	06/06	%	06/05	%
Profitability %	6.13	5.71	7	7.33	-22	7.37	-1
Added value rate	20.05	19.55	3	21.93	-11	21.42	2
Financial soundness	1415	1379	3	1120	23	1186	-6
Financial independence	61.02	58.01	5	60.87	-5	57.22	6
Dbt %	7.86	12.09	-35	12.14	-0	13.71	-11
Export turnover %	17.31	18.80					

Affiliations

Shareholder(s) : Number of shareholders: 1
FAMILLE VIGEAN (100%)

Huileries de la Croix Verte et La Tourangelle

29 Rue Bouju
49400 SAUMUR

Telephone : 02 41 67 43 00
 Fax : 02 41 50 52 37
 E-mail : contact@feraille-galtier.fr
 Type : Main office
 ID number : 8395437
 Update : 05/01/2010

General information

SIREN-SIRET : 667080139 00013
 Legal form : Sté par Action Simplifiée
 Year established : 1970
 Capital : 275.600 (EUR)
 E-mail : contact@latourangelle.fr
 Internet site : http://www.latourangelle.com
 NAF 2003 : 513G (Commerce de gros de produits laitiers, oeufs, huiles)
 NAF 2008 : 1041A (Fabrication d'huiles et graisses brutes)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : WorldWide
 Bank : Crédit Industriel de l'Ouest
 BNP Paribas
 Financial links: Shareholders

Key figures

Number of employees : 16 persons
 Employees (address) : 16 persons
 Turnover (2009) : 7.478.000 (EUR)
 Export turnover (2009) : 1.000.000 (EUR)

Managers and executives

- Mr Heinz Kohlmeyer : President
- Mr Matthieu Kohlmeyer : Managing Director, Commercial Manager
- Mr Maxime Kohlmeyer : Delegate Managing Director, Manager Exploitation, Technical Manager
- Mr Antoine Turpault : Commercial Responsible, Export Responsible
- Mr Raoul Thévenin : Purchasing Responsible

Activities

Description of activity :

ACTIVITES

Fabrication d'huiles alimentaires Noix, noisettes, amandes Pépins de raisins, olive vierge, sésame, pépins de courges Extra. Négoce distribution Colza, tournesol, auprès des GMS et CAR Service commercial, export : 29 rue Bougu 49400 Saumur - tel : 02 41 67 43 00 - fax : 02 41 50 52 37.

Main products and services :

	20			Food and tobacco
E	20	860		Oils and fats, edible
	P 20	860	12	Oil, sesame, edible
	P 20	860	24	Oil, almond, refined, edible
	P 20	860	26	Oil, hazelnut, edible

P 20 860 31 Oil, walnut, edible
 P 20 860 38 Oil, olive, extra virgin

Trade names and foreign representatives

LA CROIX VERTE (Distributed, manufactured, exported) : Huile de noix
 LA TOURANGELLE (Distributed, manufactured, exported) : Huile de noix

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	7478	5927	26	6974	-15	5659	23
Export turnover	982	984	-0	1037	-5	787	32
Salaries and expenses	824	758	9	687	10	531	29
Added Value	1140	878	30	896	-2	744	20
Gross operational surplus	229	27	748	119	-77	138	-14
Operational result	187	-1	18800	88	-101	31	184
Financial result	-30	-54	44	-29	-86	-9	-222
Exceptional result	0	9	-100	0		-1	100
Net result	114	-61	287	30	-303	7	329
Self financing capacity	215	21	924	115	-82	127	-9

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	910	892	2	895	-0	726	23
Net current assets	1928	1589	21	1471	8	1097	34
Equity capital	761	647	18	697	-7	667	4
Long term debts	847	584	45	479	22	379	26
Short term debts	1231	1250	-2	1181	6	777	52
Annual investments	108	54	100	251	-78	46	446

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	329	-20	1745	100	-120	133	-25
Working capital requireme	570	594	-4	509	17	384	33
Overall work. Cap. Requir	27	36	-25	26	38	24	8
Liquid assets	-241	-614	61	-409	-50	-251	-63

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.52	-1.02	249	0.43	-337	0.12	258
Added value rate	15.25	14.82	3	12.85	15	13.15	-2
Financial soundness	1231	1250	-2	1181	6	777	52
Financial independence	26.81	26.09	3	29.46	-11	36.61	-20
Dbt %	36.57	33.12	10	29.26	13	26.7	10
Export turnover %	13.13	16.60					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 FERRAILLE GALTIER (98%)

Huileries de Lapalisse

38 Avenue Charles de Gaulle
03120 LAPALISSE

Telephone : 04 70 99 10 52
 Fax : 04 70 99 30 60
 Type : Main office
 ID number : 1962244
 Update : 18/01/2010

General information

Additional type : Plant
 SIREN-SIRET : 314539792 00015
 Legal form : Sté par Action Simplifiée
 Year established : 1898
 Capital : 1.000.000 (EUR)
 Postal address : BP 8
 03120 LAPALISSE
 Internet site : <http://www.huileries-lapalisse.com>
 NAF 2003 : 154A (Fabrication d'huiles et graisses brutes)
 NAF 2008 : 1041A (Fabrication d'huiles et graisses brutes)
 Type of activity : Distributor
 Import-Export : Export
 Export countries : Belgium, Canada, Germany, Spain, Italy, Japan, Mexico, Netherlands, Poland, United States
 Export zones : Asia - Pacific, Central-Eastern Europe, Western Europe, North America, Central America
 Bank : Crédit Agricole
 Lyonnaise de Banque
 Banque Populaire du Massif Central
 BNP Paribas
 HSBC
 Financial links: Shareholders and participation

Key figures

Number of employees : 31 persons
 Employees (address) : 31 persons
 Turnover (2010) : 22.011.000 (EUR)
 Export turnover (2010) : 2.000.000 (EUR)

Managers and executives

- Mr Pierre Chervier : President, Data Processing Manager , Marketing Manager , Purchasing Manager , Administrative and Financial Manager , General Services Manager
- Mr Philippe Chervier : Managing Director, Personnel Manager
- Mrs Martine Boucq : Quality Responsible
- Mrs Ghislaine Saillard : Accountant
- Mrs Evelyne Peronnet : Secretary Dion

Activities**Description of activity :**

ACTIVITES
 Fabrication d'huiles à goût.

Main products and services :

E	20	860		Oils and fats, edible
D	20	860	03	Oil, corn/maize, corn/maize germ and wheatgerm, edible
D	20	860	04	Oil, grape seed, edible
D	20	860	09	Oil, rapeseed, edible
D	20	860	14	Oil, soya bean, edible
D	20	860	15	Oil, sunflower seed, edible
D	20	860	24	Oil, almond, refined, edible
D	20	860	26	Oil, hazelnut, edible
D	20	860	27	Oil, peanut/groundnut, edible
D	20	860	31	Oil, walnut, edible
D	20	860	33	Oil, olive, rectified
D	20	860	34	Oil, olive, virgin
D	20	860	35	Oil, olive, cold pressed
D	20	860	36	Oil, olive residue
D	20	860	37	Oil, olive, flavoured with truffles
D	20	860	38	Oil, olive, extra virgin
D	20	860	45	Oil, cooking, edible
D	20	860	51	Oils, vegetable, hydrogenated, edible

Trade names and foreign representatives

HUILERIE DE LAPALISSE (Distributed, exported) : Huiles

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	22011	25513	-14	25370	1	23980	6
Export turnover	2453	2174	13	2280	-5	2040	12
Salaries and expenses	1117	1109	1	1044	6	1028	2
Added Value	1795	1722	4	2219	-22	1791	24
Gross operational surplus	606	538	13	1182	-54	746	58
Operational result	608	839	-28	906	-7	579	56
Financial result	-87	-142	39	-198	28	-177	-12
Exceptional result	-94	-156	40	-67	-133	-53	-26
Net result	271	349	-22	625	-44	339	84
Self financing capacity	377	228	65	946	-76	592	60

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	2419	2295	5	2038	13	1750	16
Net current assets	5762	6331	-9	6238	1	5739	9
Equity capital	3455	3104	11	2584	20	1975	31
Long term debts	1346	1566	-14	1370	14	1135	21
Short term debts	3380	3956	-15	4322	-8	4379	-1
Annual investments	0	0		337	-100	490	-31

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	2104	2100	0	1635	28	915	79
Working capital requireme	1772	1752	1	1428	23	1468	-3
Overall work. Cap. Requir	29	25	16	20	25	22	-9
Liquid assets	332	348	-5	206	69	-553	137

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	1.23	1.37	-10	2.46	-44	1.42	73
Added value rate	8.16	6.75	21	8.75	-23	7.47	17
Financial soundness	3375	3953	-15	4316	-8	4379	-1
Financial independence	42.23	35.98	17	31.23	15	26.37	18
Dbt %	21.01	25.5	-18	25.85	-1	25.8	0
Export turnover %	11.14	8.52					

Affiliations

Shareholder(s) :	Number of shareholders: 1 HOLDFICHER (99.17%)
Participation(s) :	Number of de participations: 1 SCI DES NOYERS (34.5%)

Hurst S.N.C.

29 Rue de l'Industrie
67400 ILLKIRCH GRAFFENSTADEN

Telephone : 03 88 67 36 96
 Fax : 03 88 66 69 95
 E-mail : kirmpat@club-internet.fr
 Type : Main office
 ID number : 8390228
 Update : 29/11/2010

General information

SIREN-SIRET : 353615974 00022
 Legal form : Sté en nom collectif
 Year established : 1990
 Capital : 7.622 (EUR)
 Additional telephone : 03 88 66 72 73
 NAF 2003 : 513D (Commerce de gros de produits à base de viande)
 NAF 2008 : 4632B (Commerce de gros (commerce interentreprises) de produits à base de viande)
 Type of activity : Distributor
 Bank : Crédit Industriel d'Alsace Lorraine
 Financial links: Shareholders

Key figures

Number of employees : 0 persons
 Turnover (2009) : 1.490.000 (EUR)

Managers and executives

- Mr Patrick Kirn : Manager, Commercial Responsible , Purchasing Responsible , Technical Responsible
- Mr Richard Kolher : Human Resources Responsible
- Mr Etienne Kurtz : Accountant

Activities**Description of activity :**

ACTIVITES
 Fabrication de la charcuterie pâtisseries (quiche, tourte, buchette au fromage...).

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 250	Meat products (trade)
D 62 250 03	Meat, salted, dried or smoked (trade)
D 62 250 05	Ham and salami (trade)
20	Food and tobacco
20 131	Meat and game, processed and preserved (cont'd)
D 20 131 01	Frankfurters, Vienna sausages
D 20 131 03	Salami
D 20 131 15	Pies, beef and veal
D 20 131 16	Pies, pork
D 20 131 18	Pies, game
D 20 131 45	Pastrami
D 20 131 51	Meat specialities, beef and veal

20	561		Bread, cakes and pastry (cont'd)
D 20	561	21	Quiches

Other products and services :

20			Food and tobacco
20	130		Meat and game, processed and preserved
D 20	130	31	Hams, raw, cured
D 20	130	32	Hams, smoked
D 20	130	35	Hams, green
D 20	130	52	Sausages, dried

Trade names and foreign representatives

HURST (Distributed) : Charcuterie

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/08	12/07	%	12/06	%	12/05	%
Turnover	1473	1537	-4	1555	-1	1757	-11
Export turnover	3	54	-94	66	-18	189	-65
Salaries and expenses	1	1	0	0		0	
Added Value	63	105	-40	86	22	96	-10
Gross operational surplus	58	98	-41	78	26	92	-15
Operational result	58	98	-41	78	26	92	-15
Financial result	-5	-5	0	-5	0	-5	0
Exceptional result	0	2	-100	-22	109	10	-320
Net result	53	95	-44	51	86	97	-47
Self financing capacity	53	95	-44	51	86	94	-46

Balance Sheet summary	12/08	12/07	%	12/06	%	12/05	%
Net fixed assets	0	0		0		0	
Net current assets	230	304	-24	257	18	295	-13
Equity capital	61	102	-40	59	73	105	-44
Long term debts	1	1	0	0		0	
Short term debts	168	201	-16	197	2	190	4
Annual investments	0	0		0		0	

Liquid Assets	12/08	12/07	%	12/06	%	12/05	%
Net working capital	61	102	-40	59	73	105	-44
Working capital requireme	31	79	-61	32	147	75	-57
Overall work. Cap. Requir	8	19	-58	7	171	15	-53
Liquid assets	30	23	30	27	-15	30	-10

Main indicators	12/08	12/07	%	12/06	%	12/05	%
Profitability %	3.62	6.17	-41	3.3	87	5.55	-41
Added value rate	4.31	6.86	-37	5.54	24	5.45	2
Financial soundness	168	201	-16	197	2	190	4
Financial independence	26.51	33.76	-21	22.99	47	35.59	-35
Dbt %	1.17	0.53	121	0.74	-28	0.25	196
Export turnover %	0.20	3.51					

Affiliations

Shareholder(s) :

Number of shareholders: 1
KIRN PRODUCTION (99.99%)

I.A.P. International Animal Products

Zone Industrielle Lot 14
40170 BIAS

Telephone : 05 58 09 47 47
Fax : 05 58 09 19 40
E-mail : int.animal.products@wanadoo.fr
Type : Main office
ID number : 0911399
Update : 09/04/2010

General information

SIREN-SIRET : 432909224 00011
Legal form : S.A.R.L.
Year established : 2000
Capital : 37.500 (EUR)
E-mail : secretary.iap@wanadoo.fr
NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
NAF 2008 : 1013A (Préparation industrielle de produits à base de viande)
Type of activity : Manufacturer, Distributor
Import-Export : Import, Export
Export zones : WorldWide
Import zones : WorldWide
Financial links: Shareholders

Key figures

Number of employees : 1 person
Employees (address) : 1 person
Turnover (2009) : 363.000 (EUR)
Export turnover (2009) : from 0,5 to 1 M EUR

Managers and executives

- Mr André Poliakoff : Manager, Commercial Responsible , Purchasing Responsible

Activities

Description of activity :

ACTIVITES
Tous boyaux pour la charcuterie et produits d'abattoirs
Additifs, épices

Main products and services :

20		Food and tobacco
20	120	Gut, natural and artificial. Sausage casings
P 20	120 01	Sausage casings, natural
P 20	120 02	Sausage casings, artificial
P 20	120 04	Sausage casings, salted
P 20	120 05	Sausage casings, fresh
P 20	120 12	Guts, dried
P 20	120 16	Pudding casings
P 20	120 20	Catgut, processed

62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	470	Spices and herbs (trade)
D 62	470 01	Spices (trade)
20		Food and tobacco
20	780	Spices and herbs, processed
D 20	780 01	Spices and herbs, processed, organic
D 20	780 36	Spices, mixed
D 20	780 39	Spices, aromatic plants and herbs, ground

Other products and services :

20		Food and tobacco
20	890	Natural and chemically derived additives for food and beverages. Yeast
P 20	890 31	Blood powder, food additive
P 20	890 32	Plasma powder, food additive
32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	710	Chemical additives for food and beverages
D 32	710 32	Chemical additives for meat

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/06	N.S	09/05	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/06	N.S	09/05	%
Turnover	363	1506	-76	1139		765	49
Export turnover	0	1481	-100	1131		0	
Salaries and expenses	36	61	-41	49		56	-13
Added Value	15	17	-12	143		17	741
Gross operational surplus	-23	-53	57	85		-44	293
Operational result	-22	10	-320	78		-109	172
Financial result	-6	-5	-20	-2		-5	60
Exceptional result	13	8	63	-23		17	-235
Net result	-15	10	-250	51		-96	153
Self financing capacity	-28	-66	58	58		-84	169

Balance Sheet summary	09/09	09/08	%	09/06	N.S	09/05	%
Net fixed assets	19	22	-14	28		37	-24
Net current assets	139	143	-3	329		215	53
Equity capital	34	49	-31	-9		-63	86
Long term debts	81	43	88	119		129	-8
Short term debts	43	72	-40	248		185	34
Annual investments	0	1	-100	0		-22	100

Liquid Assets	09/09	09/08	%	09/06	N.S	09/05	%
Net working capital	96	70	37	6		-46	113
Working capital requireme	92	66	39	5		-48	110
Overall work. Cap. Requir	91	16	469	2		-23	109
Liquid assets	4	3	33	1		2	-50

Main indicators	09/09	09/08	%	09/06	N.S	09/05	%
Profitability %	-4.14	0.68	-709	4.5		-12.59	136
Added value rate	4.23	1.15	268	12.57		2.18	477
Financial soundness	43	72	-40	248		185	34
Financial independence	21.62	29.95	-28	-2.57		-25.04	90
Dbt %	57.63	29.87	93	82.73		137.55	-40
Export turnover %	0	98.34					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
M POLIAKOFF ANDRE (75.01%)
MME POLIAKOFF LAURENCE (16%)

Iberco

245 Chemin du Parc Ducup
66000 PERPIGNAN

Telephone : 04 68 85 01 30
 Fax : 04 68 85 02 40
 E-mail : iberco.negoce@iberco.fr
 Type : Main office
 ID number : 8517931
 Update : 03/01/2011

General information

SIREN-SIRET : 403801954 00021
 Legal form : Sté par Action Simplifiée
 Year established : 1996
 Capital : 91.500 (EUR)
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
 Type of activity : Distributor
 Import-Export : Import
 Import countries : Spain
 Import zones : Western Europe, WorldWide
 Bank : Banque Populaire
 BNP Paribas
 Financial links: Shareholders

Key figures

Number of employees : 12 persons
 Employees (address) : 12 persons
 Turnover (2010) : 5.055.000 (EUR)

Managers and executives

- Mr Ivan-Nicolas Baranes : President
- Mrs Camille Miranda : Accountant
- Mrs Montserrat Tixador : Commercial Assistant

Activities**Description of activity :****ACTIVITES**

Importateurs de produits alimentaires espagnols : conserves légumes, sardines, moules, tapas, olives et olives farcies, haricot sec, pois chiche, huile, riz, bière. Mais aussi en Produits du monde : asiatique (sauce, noodles, lait de coco, etc..., anglais, mexicain, portugais, italien, turque, indien etc... nous apportons les saveurs du monde dans vos magasins avec les marques leaders de chaque pays.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
I 62 600	Food products NES (trade)
D 62 600 03	International food specialities (trade)
D 62 600 08	Bread, cakes and pastry (trade)
D 62 600 13	Processed rice and rice products (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 26	Vegetable oils, edible (trade)

	D 62 600 31	Vinegar, condiments and sauces (trade)
	D 62 600 33	Sugar confectionery (trade)
	D 62 600 35	Fruit, dried (trade)
	D 62 600 53	Vegetables, dried (trade)
	61	Importers and exporters, general. General traders and commodity merchants. Department and chain stores
I	61 101	Importers and exporters, general (cont'd)
	D 61 101 11	Importers-exporters, food and beverages

Other products and services :

	20	Food and tobacco
I	20 300	Fruit and vegetables, processed
	D 20 300 22	Olives, unstoned, preserved
	D 20 300 23	Olives, stoned, preserved
	D 20 300 24	Olives, stuffed
	D 20 300 25	Olives, pickled
	D 20 300 26	Olives, minced (Tapenade)
	D 20 300 27	Olives, oriental
I	20 310	Fruit and vegetables, dried
	D 20 310 38	Peas, dried
	D 20 310 39	Pulses and legumes, dried
I	20 320	Fruit and vegetables, canned, bottled and otherwise packaged
	D 20 320 01	Fruit and vegetables, canned
	D 20 320 02	Fruit and vegetables, bottled
I	20 420	Fish, canned, bottled and otherwise packaged
	D 20 420 25	Sardines, canned
I	20 440	Shellfish and seaweed, canned and bottled
	D 20 440 12	Mussels, cockles and whelks, canned
	62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
I	62 300	Fish and fish products (trade)
	D 62 300 03	Fish, canned and bottled (trade)
	D 62 300 04	Fish and seafood preserves (trade)
	D 62 300 09	Seafood, bottled, canned or otherwise packaged (trade)
I	62 470	Spices and herbs (trade)
	D 62 470 01	Spices (trade)

Trade names and foreign representatives

ALIMENTOS NATURALES GARRIDO (Distributed, imported) : Conserves de légumes
 ANTIU XIXONA (Distributed, imported) : Touron
 BAJAMAR (Distributed, imported) : Conserves de légumes
 BON APPETIT (Distributed)
 CHURRUCA (Distributed, imported) : Produits d'apéritifs
 DEE THAI (Distributed)
 FOOD CYBER (Distributed)
 GEETAS (Distributed)
 ISABEL (Distributed, imported) : Tapas
 LA ESPANOLA (Distributed, imported) : Olives
 MACARICO (Distributed)
 MIYAKO (Distributed)
 MONTETURIA (Distributed, imported) : Pâtisseries
 POCO LOCO (Distributed)
 RIO VERDE (Distributed, imported) : Condiments
 SERA (Distributed)
 VITER (Distributed, imported) : Conserves de légumes
 WORLD FOOD (Distributed)
 ALIMENTOS NATURALES GARRIDO (Spain) Conserves de légumes
 ANTIU XIXONA (Spain) Touron
 BAJAMAR (Spain) Conserves de légumes
 CHURRUCA (Spain) Produits d'apéritifs
 DEE THAI (Thailand)

GEETAS (India)
 ISABEL (Spain) Tapas
 LA ESPANOLA (Spain) Olives
 MONTETURIA (Spain) Pâtisseries
 RIO VERDE (Spain) Condiments
 ROBLES (Spain) Vins et apéritifs
 VITER (Spain) Conserves de légumes
 WORLD FOOD (Malaysia)

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	N.S	12/07	N.S	12/06	%
Number of months	12	15		12		12	

Results summary	03/10	03/09	N.S	12/07	N.S	12/06	%
Turnover	5055	6156		4868		4515	8
Export turnover	1	37		3		8	-63
Salaries and expenses	470	736		645		593	9
Added Value	512	792		735		687	7
Gross operational surplus	11	13		63		66	-5
Operational result	30	7		55		53	4
Financial result	-6	-4		4		3	33
Exceptional result	-2	16		56		72	-22
Net result	19	17		86		94	-9
Self financing capacity	1	-1		39		35	11

Balance Sheet summary	03/10	03/09	N.S	12/07	N.S	12/06	%
Net fixed assets	20	24		28		28	0
Net current assets	1300	1214		1198		1374	-13
Equity capital	200	180		250		313	-20
Long term debts	96	1		103		21	390
Short term debts	1025	1056		873		1067	-18
Annual investments	-3	0		12		17	-29

Liquid Assets	03/10	03/09	N.S	12/07	N.S	12/06	%
Net working capital	179	158		229		307	-25
Working capital requireme	-13	17		124		9	1278
Overall work. Cap. Requir	-1	1		9		1	800
Liquid assets	192	141		105		297	-65

Main indicators	03/10	03/09	N.S	12/07	N.S	12/06	%
Profitability %	0.38	0.27		1.76		2.08	-15
Added value rate	10.13	12.87		15.1		15.22	-1
Financial soundness	1024	1056		873		1067	-18
Financial independence	15.12	14.59		20.38		22.33	-9
Dbt %	25.61	0.43		24.14		5.38	349
Export turnover %	0.02	0.60					

Affiliations

Shareholder(s) : Number of shareholders: 1
 INB TRADING (100%)

ID FOOD

ZI la haute Epine
28700 GARANCIERES EN BEAUCE

Telephone : 02 37 24 61 66
 Fax : 02 37 24 67 73
 E-mail : contact@id-food.com
 Type : Main office
 ID number : 8511354
 Update : 09/09/2010

General information

Additional type : Plant
 SIREN-SIRET : 388111015 00029
 Legal form : SA Conseil Administration
 Year established : 1992
 Capital : 40.000 (EUR)
 Internet site : http://www.id-food.com
 NAF 2003 : 158V (Industries alimentaires n.c.a.)
 NAF 2008 : 7320Z (Etudes de marché et sondages)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : WorldWide
 Bank : Banque Populaire Industrielle et Commerciale de la Région Sud de Paris
 Banque Régionale de l'Ouest
 Financial links: Not communicated

Key figures

Number of employees : 2 persons
 Employees (address) : 2 persons
 Turnover (2008) : 1.459.518 (EUR)
 Export turnover (2008) : 880.018 (EUR)

Managers and executives

- Mr Ludovic de Meeûs : Chairman of the Board of Directors
- Mr Philippe Courbé : Managing Director, Commercial Manager
- Mrs Eva Weigel : Commercial Assistant

Activities**Description of activity :**

ACTIVITES

Fabrication de fibres alimentaires pour les industries agro-alimentaires et ingrédients à base de fibres. Fibres débactérisées

Main products and services :

	20		Food and tobacco
E	20	600	Health and diet products
	P	20 600 02	Health and diet foods, gluten free
	P	20 600 04	Health and diet foods, probiotic
	P	20 600 05	Health foods, high fibre
	P	20 600 30	Fibres, dietetic
	P	20 600 31	Bran, dietetic
	P	20 600 32	Cereal germs, dietetic
	P	20 600 42	Legume based diet foods

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
	P 31	660 11	Foods and nutrients, pharmaceutical
	20		Food and tobacco
E	20	601	Health and diet products (cont'd)
	P 20	601 30	Additives and base materials for health foods

Other products and services :

	20		Food and tobacco
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
	P 20	890 03	Binders for the food industry
	P 20	890 04	Thickening agents for the food industry
	P 20	890 23	Proteins, food grade
	P 20	890 36	Vegetable gums for food products
	P 20	890 55	Bakers' sundries
E	20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
	P 20	891 02	Confectioners sundries
	P 20	891 03	Ice cream sundries
	P 20	891 04	Baking powder
	P 20	891 05	Improvers and activators for bakery products
	P 20	891 06	Concentrates for the baking industry
	P 20	891 07	Baking soda (sodium bicarbonate)
	P 20	891 10	Cereal fillers for the meat and fish industries
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E	32	710	Chemical additives for food and beverages
	P 32	710 07	Thickening agents for food and beverages
	P 32	710 11	Anti-caking agents for the food industry

Id Resto**Guat Flam**

117 Cours Richard Vitton
69003 LYON 03

Telephone : 04 78 54 82 04
E-mail : contact@laflammenomade.fr
Type : Main office
ID number : 6460342
Update : 10/12/2010

General information

SIREN-SIRET : 515096675 00019
Legal form : S.A.R.L.
Year established : 2009
Capital : 30.000 (EUR)
Additional telephone : 04 72 34 36 36
Internet site : <http://www.laflammenomade.fr>
NAF 2003 : 553B (Restauration de type rapide)
NAF 2008 : 5610C (Restauration de type rapide)
Type of activity : Manufacturer, Services
Financial links: Not communicated

Managers and executives

- Mr Frédéric Goué : Manager

Activities**Description of activity :****ACTIVITES**

Les flammes d'Alsace : flammekueches, pizzas blanches, Bretzels gratinés, salades, bières et boisson bio à emporter, livrés à domicile et au bureau.

Main products and services :

69		Hospitality and tourism, hotels, motels, catering services. Conference centres.
69	600	Restaurants
P	69 600 07	Restaurants, fast food
P	69 600 08	Restaurants, fast food, franchised
P	69 600 17	Takeaway food chains
80		Administrative, personnel and property services
80	850	Hotel, restaurant and leisure property owners
P	80 850 11	Fast food chain owners
20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P	20 561 31	Pizzas

Other products and services :

20		Food and tobacco
20	470	Food products, chilled
P	20 470 04	Salads, pasta and/or vegetable, prepared, chilled
P	20 470 14	Pizzas, chilled
20	581	Biscuits, crackers, crisps and savoury snacks (cont'd)

P 20 581 08 Pretzels

IDI**International Dairy Ingredients, Groupe Ingredia****51 Avenue Fernand Lobbedez
62000 ARRAS**

Telephone : 03 21 23 80 00
Fax : 03 21 23 80 01
E-mail : idi@idi-ingredients.com
Type : Main office
ID number : 8597297
Update : 21/07/2010

General information

SIREN-SIRET : 493508501 00019
Legal form : Sté par Action Simplifiée
Year established : 2007
Capital : 60.000.000 (EUR)
Postal address : BP 60 946
62033 ARRAS CEDEX
Internet site : <http://www.idi-ingredients.com>
NAF 2003 : 155D (Fabrication d'autres produits laitiers)
NAF 2008 : 1051D (Fabrication d'autres produits laitiers)
Type of activity : Manufacturer
Import-Export : Export
Financial links: Not communicated

Key figures

Number of employees : 375 persons
Employees (address) : 75 persons
Turnover (2008) : 254.000.000 (EUR)
Export turnover (2008) : 113.764.229 (EUR)

Managers and executives

- Mr Alain Thibault : President
- Mr Guy Kientz : Managing Director
- Mrs Julie Lemahieu : Manager Product
- Mrs Sandrine Delory : Administrative and Financial Manager
- Mr Gérard Lochu : Commercial Manager
- Mr Matthieu Bertoux : Marketing Manager
- Mr Benoît Demagny : Technical Manager, Production Manager
- Mr Thierry Descamps : Human Resources Manager
- Mr Sébastien Leignel : Quality Responsible
- Mr Jean-Luc Simon : Research Responsible Développement
- Mrs Sabrina Réali : Commercial Woman Industries Alimentaires
- Mrs Laurence Rollin : Commercial Woman Nutrition et Santé
- Mrs Laure Degenève : Commercial Woman

Activities**Description of activity :**

Filiale de :
Ingredia SA
ACTIVITES

Développement et commercialisation d'ingrédients laitiers fonctionnels pour industries agro alimentaires. Produits : protéines de lait, poudres de lait, lactose, hydrolysats de protéines de lait, préparations alimentaires et laitières en poudre. Colostrum.

Lactose. Mix : liquide, concentrés.

ACTIVITIES

Development and marketing of functional dairy ingredients for agro-food industries. Products: milk protein, milk powder, lactose, milk protein hydrolysates, food preparations and dairy powder. Colostrum. Lactose. Mix: liquid, concentrated.

Main products and services :

	20		Food and tobacco
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
	P	20 890	02 Gelling agents for foods
	P	20 890	03 Binders for the food industry
	P	20 890	04 Thickening agents for the food industry
	P	20 890	22 Enzymes for the food industry
	P	20 890	23 Proteins, food grade
	P	20 890	55 Bakers' sundries
		20 891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
	P	20 891	02 Confectioners sundries
	P	20 891	03 Ice cream sundries
	P	20 891	12 Additives for edible fats and oils
E		20 220	Milk, condensed and dried
	P	20 220	01 Milk, condensed, full-cream
	P	20 220	02 Milk, condensed, skimmed
	P	20 220	06 Milk, evaporated
	P	20 220	09 Milk, dried, full-cream
	P	20 220	10 Milk, dried, skimmed
	P	20 220	15 Milk, spray dried
	P	20 220	16 Milk, roller dried
	P	20 220	25 Milk, powdered, malted
	P	20 220	30 Cream, dried
	P	20 220	35 Milk serum, dried
	P	20 220	40 Whey, dried
	P	20 220	42 Buttermilk, concentrated

Other products and services :

	20		Food and tobacco
E		20 601	Health and diet products (cont'd)
	P	20 601	30 Additives and base materials for health foods
E		20 861	Oils and fats, edible (cont'd)
	P	20 861	08 Butterfat, edible

Trade names and foreign representatives

IDI : Ingrédient et Protéine de Lait
 PROCAKE : Ingrédient Boulangerie et Pâtisserie
 PROCHEF : Ingrédient Produit Salé
 PROCHOC : Ingrédient pour Chocolat et Confiserie
 PROCREAM : Ingrédient pour dessert pour glacé
 PROMILK : Ingrédients prod. laitier et fromagerie
 SERIGEL : Ingrédient Laitier
 SUP'R MIX : Ingréd.pour enrichir yaourts, fromagerie

IDS Solutions Conditionnement

Rue Gaston Houssier
89800 MALIGNY

Telephone : 03 86 41 80 53
 Fax : 03 86 41 80 56
 E-mail : accueil@idssolutionsconditionnement.com
 Type : Main office
 ID number : 0350734
 Update : 16/03/2011

General information

SIREN-SIRET : 450114798 00025
 Legal form : S.A.R.L.
 Year established : 2003
 Capital : 275.600 (EUR)
 Internet site : <http://www.idssolutionsconditionnement.com>
 NAF 2003 : 748D (Conditionnement à façon)
 NAF 2008 : 8292Z (Activités de conditionnement)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : from 20 to 49 persons
 Employees (address) : from 20 to 49 persons
 Turnover (2009) : 1.797.000 (EUR)

Managers and executives

- Mrs Isabelle Delong : Manager Woman et Responsable Commercial
- Mr Sylvain Delong : Technical Manager
- Mrs Françoise Chupeau : Management Assistant

Activities

Description of activity :

ACTIVITES

Conditionnement à façon de tous produits alimentaires, poudres et liquides sous forme de sachets, sticks, boites, bag in box, granulés et liquides.

Main products and services :

20	Food and tobacco
20 950	Food processing and packaging services
P 20 950 01	Packaging services for vegetables
P 20 950 03	Packaging services for dried fruit
P 20 950 05	Packaging services for tea
P 20 950 06	Packaging services for coffee
P 20 950 20	Packaging services for emergency rations
P 20 950 26	Packaging services for powdered or granulated food products
P 20 950 27	Packaging services for vending machines
P 20 950 28	Repackaging services for foods
P 20 950 45	Blending services for the food industry
21	Beverages
21 990	Drink processing, bottling and canning services

P 21 990 29	Soft drink bottling and canning services
30	Plastic products
30 421	Casks, drums, cans and boxes, plastic. Containers for packaging, storage and transport (cont'd)
P 30 421 53	Unit dose packagings, plastic, to customer specification

Other products and services :

48	Forging, stamping, hot pressing, surface treatment and machining contractors. Mechanical construction and assembly contractors. Industrial packaging contractors. Mould, foundry core and pattern making contractors. Reconditioning, repair and maintenance services. After sales services.
48 800	Industrial packaging contractors
P 48 800 03	Packaging services for powders
P 48 800 04	Packaging services for granules
P 48 800 11	Packaging services in paper bags and sacks
P 48 800 13	Packaging services in plastic film, bags and sachets
P 48 800 23	Packaging services, plastic, for food and confectionery

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	1797	1891	-5	1612	17	1715	-6
Export turnover	0	0		0		27	-100
Salaries and expenses	684	587	17	512	15	434	18
Added Value	617	757	-18	602	26	627	-4
Gross operational surplus	-176	101	-274	34	197	145	-77
Operational result	-209	46	-554	-13	454	98	-113
Financial result	-29	-29	0	-23	-26	-18	-28
Exceptional result	-6	-31	81	-14	-121	1	-1500
Net result	-263	-27	-874	-62	56	43	-244
Self financing capacity	-209	68	-407	0		106	-100

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	244	279	-13	236	18	175	35
Net current assets	533	603	-12	467	29	499	-6
Equity capital	46	308	-85	160	93	234	-32
Long term debts	424	312	36	312	0	192	63
Short term debts	307	261	18	232	13	248	-6
Annual investments	47	85	-45	124	-31	0	

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	225	341	-34	231	48	249	-7
Working capital requireme	225	332	-32	231	44	249	-7
Overall work. Cap. Requir	45	63	-29	52	21	52	0
Liquid assets	0	9	-100	0		0	

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	-14.61	-1.42	-929	-3.84	63	2.49	-254
Added value rate	34.32	40.02	-14	37.37	7	36.55	2
Financial soundness	307	261	18	232	13	248	-6
Financial independence	5.89	34.94	-83	22.7	54	34.7	-35
Dbt %	51.77	35.24	47	45.17	-22	33.01	37
Export turnover %	0	0					

Affiliations

Shareholder(s) :

Number of shareholders: 1
EUROGERM (40%)

Idyl

696 Chemin du Barret
13160 CHATEAURENARD

Telephone : 04 90 24 20 00
 Fax : 04 90 94 61 00
 E-mail : contact@idyl.fr
 Type : Main office
 ID number : 8596594
 Update : 22/02/2011

General information

SIREN-SIRET : 410038459 00047
 Legal form : Sté par Action Simplifiée
 Capital : 40.000 (EUR)
 Internet site : <http://www.idyl.fr>
 NAF 2003 : 513A (Commerce de gros de fruits et légumes)
 NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
 Type of activity : Distributor
 Import-Export : Import, Export
 Financial links: Not communicated

Key figures

Number of employees : 44 persons
 Employees (address) : 44 persons
 Turnover (2009) : 130.150.000 (EUR)
 Export turnover (2009) : 75.590.000 (EUR)

Managers and executives

- Mr Philippe Puech : President
 - Mr Laurent Thurier : Administrative and Financial Manager

Activities**Description of activity :**

ACTIVITES
 Commerce de gros fruits et légumes

Main products and services :

	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
EI	62	500	Fresh fruit, vegetables and mushrooms (trade)
	D	62 500 02	Green vegetables, fresh (trade)
	D	62 500 03	Vegetables, root and tuberous, fresh (trade)
	D	62 500 06	Pulses and legumes, fresh (trade)
	D	62 500 08	Citrus fruit (trade)
	D	62 500 09	Fruit, tropical or subtropical (trade)
	D	62 500 17	Fruit and berries (trade)
EI	62	600	Food products NES (trade)
	D	62 600 35	Fruit, dried (trade)

I.F.S. International Food Sélection

ZI
54 Rue de Cordeau
77390 COURTOMER

Telephone : 01 64 06 55 35
Fax : 01 64 06 52 60
E-mail : commercial@conceptarome.fr
Type : Main office
ID number : 0814274
Update : 17/11/2010

General information

SIREN-SIRET : 408366912 00033
Legal form : S.A.R.L.
Year established : 1996
Capital : 102.000 (EUR)
NAF 2003 : 158V (Industries alimentaires n.c.a.)
NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a.)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Export countries : United States
Export zones : Central-Eastern Europe, Western Europe, North America
Financial links: Shareholders and participation

Key figures

Number of employees : 7 persons
Employees (address) : 7 persons
Turnover (2009) : 1.500.000 (EUR)
Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Christophe Gaudy : Manager contact phoning
- Mr Alexis Augem : Production Responsible, Executive Manager
- Mrs Danielle Ngy : Quality Responsible

Activities

Description of activity :

ACTIVITES
Conditionnement, Fabricant et grossiste en épices, arômes, condiments, fabrication d'arôme

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
E 62 470	Spices and herbs (trade)
D 62 470 01	Spices (trade)
D 62 470 02	Herbs (trade)

Other products and services :

20		Food and tobacco
20	470	Food products, chilled
P	20 470 49	Condiments, dressings and sauces, chilled
20	890	Natural and chemically derived additives for food and beverages. Yeast
P	20 890 39	Saffron, food flavouring
62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	600	Food products NES (trade)
D	62 600 55	Natural and chemically derived additives for food and beverages (trade)

Trade names and foreign representatives

BLESSAC (Manufactured, exported) : épices, arômes, condiments

Financial data

The financial data is expressed in thousands of EUR

Date	09/08	09/07	%	09/06	N.S	12/04	N.S
Number of months	12	12		21		12	

Results summary	09/08	09/07	%	09/06	N.S	12/04	N.S
Turnover	1312	1637	-20	2369		1933	
Export turnover	135	237	-43	654		640	
Salaries and expenses	163	214	-24	315		150	
Added Value	233	514	-55	442		356	
Gross operational surplus	28	293	-90	56		173	
Operational result	34	-65	152	27		101	
Financial result	-30	-17	-76	7		-43	
Exceptional result	2	1	100	-5		27	
Net result	2	-84	102	26		72	
Self financing capacity	-342	275	-224	41		158	

Balance Sheet summary	09/08	09/07	%	09/06	N.S	12/04	N.S
Net fixed assets	274	203	35	225		162	
Net current assets	478	610	-22	1002		982	
Equity capital	212	205	3	262		258	
Long term debts	226	226	0	383		297	
Short term debts	313	383	-18	582		589	
Annual investments	-1	0		-2		0	

Liquid Assets	09/08	09/07	%	09/06	N.S	12/04	N.S
Net working capital	67	191	-65	284		136	
Working capital requireme	30	185	-84	186		30	
Overall work. Cap. Requir	8	41	-80	28		6	
Liquid assets	37	6	517	98		105	

Main indicators	09/08	09/07	%	09/06	N.S	12/04	N.S
Profitability %	0.18	-5.01	104	1.11		3.69	
Added value rate	17.73	31.39	-44	18.66		18.4	
Financial soundness	313	383	-18	582		589	
Financial independence	28.23	25.18	12	21.35		22.58	
Dbt %	34.02	35.63	-5	46.33		40.3	
Export turnover %	10.29	14.48					

Affiliations

Shareholder(s) : Number of shareholders: 2

MME GAUDY CATHERINE (59.84%)
M GAUDY CHRISTOPHE (39.71%)

Participation(s) :

Number of de participations: 1
CONCEPT'AROME (50%)

I.G.R.E.C.A.**Zone Artisanale les Mulotières
49140 SEICHES SUR LE LOIR**

Telephone : 02 41 21 14 00
Fax : 02 41 21 14 01
E-mail : contact@igreca.com
Type : Main office
ID number : 1058027
Update : 04/03/2010

General information

Additional type : Plant
SIREN-SIRET : 057200933 00042
Legal form : Sté par Action Simplifiée
Year established : 1947
Capital : 2.000.000 (EUR)
E-mail : finance@igreca.com
E-mail : qualite@igreca.com
E-mail : sales@igreca.com
Internet site : http://www.igreca.com
NAF 2003 : 158V (Industries alimentaires n.c.a.)
NAF 2008 : 1085Z (Fabrication de plats préparés)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Export zones : WorldWide
Bank : Crédit Agricole
Société Générale
BNP Paribas
LCL
Financial links: Shareholders

Key figures

Number of employees : 110 persons
Employees (address) : 110 persons
Turnover (2009) : 70.705.000 (EUR)
Export turnover (2009) : from 25 M to 50 M EUR

Managers and executives

- Mr Ludovic Justeau : President
- Mr Matthieu Justeau : Managing Director
- Mr Laurent Arfeuillere : Manager maintenance
- Mr Marc Dubois : Technical Manager
- Mr Gilles Mainfroid : Administrative and Financial Responsible, Personnel Responsible
- Mr Emmanuel Roy : Commercial Responsible
- Mr Alain Barcque : Purchasing Responsible
- Mrs Elisabeth Picaut : Quality Responsible, Research Responsible , Research and Development Responsible

Activities**Description of activity :****ACTIVITES**

Produits d'œufs : œuf entier, jaune d'œuf, blanc d'œuf, congelés, liquides et poudres. Pour toutes industries alimentaires et autre industries. 6 tours de séchage sur site. Extraits d'œufs.

Main products and services :

	20		Food and tobacco
E	20	260	Egg products
	P 20	260 01	Eggs, whole, liquid
	P 20	260 02	Eggs, whole, dried
	P 20	260 03	Eggs, whole, powdered
	P 20	260 05	Egg yolks, liquid
	P 20	260 06	Egg yolks, dried
	P 20	260 07	Egg yolks, frozen
	P 20	260 10	Egg whites, frozen
	P 20	260 11	Egg whites, powdered
	P 20	260 12	Egg whites, liquid
	P 20	260 14	Eggs, frozen
	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
	62	400	Eggs (trade)
D	62	400 01	Eggs, human consumption (trade)

Other products and services :

	20		Food and tobacco
	20	890	Natural and chemically derived additives for food and beverages. Yeast
P	20	890 23	Proteins, food grade

Trade names and foreign representatives

BLANASEC (Manufactured, exported)
 IGRECA (Manufactured, exported) : Ovoproduits
 MAYJEX (Manufactured, exported)
 OVAGEL (Manufactured, exported) : Oeufs congelés, blancs d'oeufs géifiant
 OVASEC (Manufactured, exported) : Oeufs en poudre

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	70705	78162	-10	63509	23	56335	13
Export turnover	44828	49845	-10	40388	23	38017	6
Salaries and expenses	3635	3785	-4	3540	7	3239	9
Added Value	9423	14237	-34	8463	68	8135	4
Gross operational surplus	4847	9571	-49	4176	129	4096	2
Operational result	3821	8445	-55	2881	193	2890	-0
Financial result	-41	-78	47	-175	55	-77	-127
Exceptional result	1	-29	103	1209	-102	-36	3458
Net result	2488	5090	-51	2419	110	1815	33
Self financing capacity	3506	6213	-44	2402	159	3009	-20

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	5157	5402	-5	5798	-7	5961	-3
Net current assets	23140	25449	-9	19094	33	19259	-1
Equity capital	18219	17271	5	13474	28	13252	2
Long term debts	2467	3490	-29	4059	-14	4060	-0
Short term debts	7610	10089	-25	7359	37	7907	-7
Annual investments	232	576	-60	-277	308	1474	-119

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%

Net working capital	15529	15297	2	11610	32	11164	4
Working capital requireme	10693	8899	20	11435	-22	9385	22
Overall work. Cap. Requir	54	41	32	65	-37	60	8
Liquid assets	4837	6398	-24	175	3556	1780	-90

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	3.52	6.51	-46	3.81	71	3.22	18
Added value rate	13.33	18.22	-27	13.33	37	14.44	-8
Financial soundness	7530	10044	-25	7350	37	7907	-7
Financial independence	64.39	55.98	15	54.13	3	52.55	3
Dbt %	6.55	9.46	-31	12.42	-24	12.93	-4
Export turnover %	63.40	63.77					

Affiliations

Shareholder(s) :

Number of shareholders: 3

TERRENA (34.3%)

M JUSTEAU JEAN-YVES (31.52%)

MME JUSTEAU ANNIE (26.55%)

IMCD France Sas

19 Rue des Bretons
93210 ST DENIS

Telephone : 01 49 33 31 31
Fax : 01 42 43 82 23
E-mail : info@imcd.fr
Type : Main office
ID number : 1081998
Update : 09/03/2011

General information

SIREN-SIRET : 775734635 00060
Legal form : Sté par Action Simplifiée
Year established : 1934
Capital : 1.312.503 (EUR)
Postal address : BP 43
93212 ST DENIS LA PLAINE CEDEX
Internet site : <http://www.imcdgroup.com>
NAF 2003 : 515L (Commerce de gros de produits chimiques)
NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
Type of activity : Manufacturer, Distributor
Import-Export : Import, Export
Export zones : WorldWide
Import zones : WorldWide
Bank : Société Générale
Crédit Lyonnais
BNP Paribas
HSBC
Financial links: Not communicated

Key figures

Number of employees : 115 persons
Turnover (2009) : 115.000.000 (EUR)

Managers and executives

- Mr Yvan Marguier : President, Commercial Manager
- Mr Jean-Philippe Kohler : Administrative and Financial Manager
- Mr Jean-Christophe Candellier : Operations Manager IT, Org., HSEQ, Logist.

Activities**Description of activity :**

Filiale de :
IMCD (Pays-Bas)
ACTIVITES

Distributeur de produits chimiques de spécialité et d'ingrédients alimentaires. Marques : BITREX® "JOHNSON MATTHEY MACFARLAN SMITH", FERROSTRENE®, GREENTAL®, FEPAIR®, VANGUARD®, "LABORATORIO JAER".
ENTREPRISE CERTIFIEE ISO 9001 ET ISO 14001

ACTIVITIES

Distributor of specialty chemicals and food ingredients.

Trademarks: BITREX® "JOHNSON MATTHEY MACFARLAN SMITH", FERROSTRENE®, GREENTAL®, FEPAIR®, VANGUARD®
"LABORATORIO JAER".

Bureaux : Paris, Lyon.

Main products and services :

31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	942	Synthetic rubbers, resins, latices and other precursors (cont'd)
D 31	942 01	Resins, synthetic, for adhesives and agglomerates
D 31	942 02	Resins, synthetic, for paints and varnishes
D 31	942 03	Resins, synthetic, for high temperature resistant paints
D 31	942 04	Resins, synthetic, for inks
D 31	942 05	Resins, synthetic, for impregnating and waterproofing
D 31	942 07	Resins, synthetic, for moulding
D 31	942 08	Resins, synthetic, for castings
D 31	942 09	Resins, synthetic, for foundries
D 31	942 11	Resins, synthetic, for the electronics industry
D 31	942 15	Resins, synthetic, tackifying, for adhesives
D 31	942 16	Ion exchange resins
31	941	Synthetic rubbers, resins, latices and other precursors (cont'd)
D 31	941 04	Acrylic resins
D 31	941 18	Methacrylic resins
D 31	941 19	Phenolic resins
D 31	941 23	Polyisobutylene, polybutylene resins
D 31	941 24	Polyester resins
D 31	941 28	Polyimide resins
D 31	941 33	Polytetrafluoroethylene (PTFE) and other fluorocarbon resins
D 31	941 41	Silicone resins and derivatives
31	940	Synthetic rubbers, resins, latices and other precursors
D 31	940 11	Isoprene rubber polymers
D 31	940 16	Styrene-butadiene rubbers (SBR)
D 31	940 19	Epichlorohydrin cured synthetic rubbers

Other products and services :

14		Quarried stone
14	800	Clays and alumina
D 14	800 02	China clay/kaolin, ground, micronised
20		Food and tobacco
20	360	Soup and extracts
D 20	360 49	Yeast extracts
20	510	Flour and flakes, non-cereal
D 20	510 17	Flour, potato
20	890	Natural and chemically derived additives for food and beverages. Yeast
D 20	890 01	Emulsifying agents for the food industry
D 20	890 02	Gelling agents for foods
D 20	890 03	Binders for the food industry
D 20	890 04	Thickening agents for the food industry
D 20	890 18	Starch for the food and beverage industry
D 20	890 19	Maltodextrine, food grade
D 20	890 20	Glucose syrup/corn syrup
D 20	890 23	Proteins, food grade
D 20	890 36	Vegetable gums for food products
D 20	890 38	Caramel, colouring
D 20	890 39	Saffron, food flavouring
D 20	890 40	Roots, gentian, liquorice and rhubarb, food flavouring
D 20	890 41	Orange blossom water, food additive
D 20	890 42	Caramels, flavouring
D 20	890 43	Food flavourings, natural
D 20	890 44	Flavourings, natural, fruit, for the food and beverage industry
D 20	890 45	Flavourings, natural, herbal, for the beverage industry
D 20	890 46	Flavourings, synthetic, for the food and beverage industry
D 20	890 55	Bakers' sundries
20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
D 20	891 02	Confectioners sundries
D 20	891 03	Ice cream sundries
D 20	891 04	Baking powder
D 20	891 05	Improvers and activators for bakery products
D 20	891 06	Concentrates for the baking industry

D 20	891	07	Baking soda (sodium bicarbonate)
D 20	891	08	Aromatic products and essential oils for the food industry
	23		Textiles
	23	541	Trimmings, cording, braids and fringes (cont'd)
D 23	541	44	Spangles and studs, trimming
	29		Rubber and synthetic rubber products
	29	100	Processed rubber, rubber solutions and adhesives
D 29	100	01	Latex compounds
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31	010	Inorganic acids and anhydrides
D 31	010	42	Sulphamic acid
	31	030	Inorganic alkalis, hydroxides
D 31	030	01	Aluminium hydroxides/aluminium hydrates
D 31	030	26	Magnesium hydroxide/caustic magnesia/milk of magnesia
	31	060	Sodium compounds
D 31	060	06	Sodium-ammonium phosphate
D 31	060	28	Sodium chloroisocyanurates
D 31	060	29	Sodium chromates
D 31	060	30	Sodium cyanide, sodium cyanate
D 31	060	42	Sodium formaldehyde sulfoxylate (SFS)
D 31	060	47	Sodium hexametaphosphate
D 31	060	49	Sodium hydrosulphide/sodium sulphhydrate
	31	061	Sodium compounds (cont'd)
D 31	061	03	Sodium metabisulphite/sodium pyrosulphite
D 31	061	24	Sodium phosphates
D 31	061	31	Sodium propionate
D 31	061	32	Sodium pyrophosphates
D 31	061	34	Saccharin sodium
	31	080	Calcium, strontium and thallium compounds
D 31	080	49	Calcium propionate
D 31	080	50	Calcium saccharinate
	31	100	Potassium and ammonium compounds
D 31	100	02	Potassium acetate
D 31	100	23	Potassium fluoborate
D 31	100	43	Potassium permanganate
D 31	100	48	Potassium phosphate
	31	101	Potassium and ammonium compounds (cont'd)
D 31	101	03	Potassium sorbate
D 31	101	46	Ammonium phosphate, pure
	31	102	Potassium and ammonium compounds (cont'd)
D 31	102	02	Ammonium sulphamate
	31	120	Iron and steel alloy compounds
D 31	120	32	Iron oxides
D 31	120	33	Iron oxides, pure
	31	121	Iron and steel alloy compounds (cont'd)
D 31	121	30	Chromium trioxide
	31	122	Iron and steel alloy compounds (cont'd)
D 31	122	22	Nickel sulphate
D 31	122	27	Nickel salts NES
D 31	122	36	Manganese acetate
	31	140	Non-ferrous heavy metal compounds
D 31	140	54	Copper pyrophosphate
	31	141	Non-ferrous heavy metal compounds (cont'd)
D 31	141	09	Copper compounds NES
	31	142	Non-ferrous heavy metal compounds (cont'd)
D 31	142	13	Zinc acetate
D 31	142	24	Zinc fluoborate
D 31	142	36	Zinc oxide/zinc white
D 31	142	42	Zinc phosphate
D 31	142	44	Zinc pyrophosphate
D 31	142	49	Zinc sulphate
D 31	142	55	Zinc salts NES
	31	160	Light metal compounds
D 31	160	54	Aluminium salts NES
	31	161	Light metal compounds (cont'd)

D 31	161	01	Magnesium acetate
D 31	161	25	Magnesium oxides
31	162		Light metal compounds (cont'd)
D 31	162	42	Titanium oxides (monoxide, dioxide, trioxide)
31	181		High-melting point and noble metal compounds (cont'd)
D 31	181	41	Zirconium oxide and salts
31	221		Barium, boron, bromine, chlorine, fluorine, iodine and selenium compounds (cont'd)
D 31	221	06	Boron nitride
D 31	221	15	Boron compounds NES
31	240		Inorganic phosphorus, sulphur, carbon, silicon and caesium compounds
D 31	240	08	Polyphosphates NES
D 31	240	35	Silicon hydrides, silane
31	310		Organic acids, their anhydrides and acid halides
D 31	310	06	Acrylic acid
D 31	310	08	Adipic acid
D 31	310	28	Benzoic acids
D 31	310	29	Benzilic acid
31	311		Organic acids, their anhydrides and acid halides (cont'd)
D 31	311	02	Citric acid
D 31	311	41	Ethylenediamine tetra acetic acid (EDTA)
31	312		Organic acids, their anhydrides and acid halides (cont'd)
D 31	312	02	Glycine/glycocol/aminoacetic acid
D 31	312	07	H-acid/1-amino-8-naphthol-3-6-disulphonic acid
D 31	312	20	12-Hydroxystearic acid
D 31	312	29	Isophthalic acid
31	313		Organic acids, their anhydrides and acid halides (cont'd)
D 31	313	23	Oleic acid triglyceride/olein
D 31	313	24	Oleic acid
31	314		Organic acids, their anhydrides and acid halides (cont'd)
D 31	314	09	Salicylic acid
D 31	314	13	Sorbic acid
D 31	314	40	Trimellitic anhydride
31	331		Hydrocarbons and halocarbons (cont'd)
D 31	331	38	Polyisobutylene
31	360		Alcohols and epoxides
D 31	360	44	Glycerol/glycerine
31	361		Alcohols and epoxides (cont'd)
D 31	361	01	Inositol
D 31	361	20	Pentaerythritol
31	380		Phenols, polyphenols, ethers, aldehydes, ketones, quinones
D 31	380	13	Bisphenol A
31	400		Amines, including salts, amides and other organic nitrogen compounds NES
D 31	400	07	Acrylonitrile
31	401		Amines, including salts, amides and other organic nitrogen compounds NES (cont'd)
D 31	401	27	Hexamine/hexamethylenetetramine
31	402		Amines, including salts, amides and other organic nitrogen compounds NES (cont'd)
D 31	402	31	Pyridine and derivatives
31	420		Esters and salts of organic acids
D 31	420	01	Acid phosphoric esters
D 31	420	04	Ammonium acetate
D 31	420	16	Diacetin/glyceryl diacetate
31	421		Esters and salts of organic acids (cont'd)
D 31	421	03	Esters of adipic acid
D 31	421	07	Esters of benzoic acid and their halo- and nitro-derivatives
D 31	421	15	Esters of citric acid
D 31	421	30	Esters of hydroxynaphthoic acids
D 31	421	47	Esters of stearic acid
D 31	421	48	Esters of succinic acid
31	422		Esters and salts of organic acids (cont'd)
D 31	422	39	Sodium glycolate
D 31	422	40	Sulphates, sulphides, sulphonates, sulphones, sulphoxides, organic NES
31	440		Catalysts
D 31	440	31	Catalysts, polymerisation
31	450		Miscellaneous organic chemicals. Mineral and organo-metallic compounds
D 31	450	21	Tributyltin oxide
D 31	450	25	Esters of inorganic acids
D 31	450	51	Chlorinated paraffin
31	500		Chemicals for laboratories and microbiology

D 31	500	12	Cellulose, microcrystalline, laboratory use
31	512		Raw materials for pharmaceuticals (cont'd)
D 31	512	39	Phosphates for pharmaceuticals
31	520		Chemicals for cosmetics, perfumery, detergents and soaps
D 31	520	24	Benzyl acetate/phenyl methyl acetate for toilet preparations and detergents
D 31	520	25	Benzyl alcohol for toilet preparations and detergents
D 31	520	37	Cetyl alcohol for toilet preparations and detergents
D 31	520	40	Cinnamic alcohol for toilet preparations and detergents
D 31	520	41	Cinnamic aldehyde/cinnamaldehyde for toilet preparations and detergents
31	521		Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
D 31	521	15	Fatty alcohols for toilet preparations and detergents
D 31	521	16	Fatty esters for toilet preparations and detergents
D 31	521	48	Myristates for toilet preparations and detergents
31	522		Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
D 31	522	06	Phenylethyl alcohol for toilet preparations and detergents
D 31	522	40	Aromatic products, natural, for the soap industry
D 31	522	41	Aromatic products, synthetic, for the soap industry
D 31	522	43	Fatty agents for cosmetics
D 31	522	45	Surfactants and wetting agents for toilet preparations and detergents
D 31	522	47	Bactericides for perfumery, cosmetics, soaps and detergents
D 31	522	48	Emulsifying agents for perfumery, cosmetics and soaps
D 31	522	51	Anti-clodding products, perfumery and cosmetics
D 31	522	54	Thickening agents for cosmetics
D 31	522	55	Ultraviolet (UV) filters for cosmetics
31	610		Carbohydrates, proteins and enzymes
D 31	610	09	Farina
D 31	610	11	Gluconates
D 31	610	23	Lactose
D 31	610	24	Lactose, pure
31	611		Carbohydrates, proteins and enzymes (cont'd)
D 31	611	08	Casein protein
D 31	611	35	Papain
D 31	611	43	Trypsin, ribonuclease, desoxyribonuclease
D 31	611	55	Enzymes NES
31	670		Pharmaceutical preparations NES
D 31	670	42	Microcrystalline cellulose for pharmaceuticals
31	910		Natural resins and pitch
D 31	910	27	Resins, shellac
31	921		Natural oils and grease for industrial use (cont'd)
D 31	921	36	Oils, natural, for paints, varnishes and printing inks
31	943		Synthetic rubbers, resins, latices and other precursors (cont'd)
D 31	943	41	Acrylics including acrylonitriles and alloys
D 31	943	45	Caprolactone polymer
D 31	943	47	Cellulose esters of organic and inorganic acids
D 31	943	48	Cellulose ethers
D 31	943	53	Polyacetals
D 31	943	54	Polyamides
31	944		Synthetic rubbers, resins, latices and other precursors (cont'd)
D 31	944	01	Polycarbonates
D 31	944	02	Polyester and derivatives
D 31	944	03	Polytetramethylene terephthalate (PTMT)/polybutylene terephthalate (PBT)
D 31	944	04	Polyether based plastics
D 31	944	05	Polyethylenes (PE)
D 31	944	07	Polyethylene terephthalate (PET)
D 31	944	08	Polyethylene, low density (LDPE)
D 31	944	09	Polyethylene, high density (HDPE)
D 31	944	10	Polyethylene, cross-linkable (XLPE)
D 31	944	13	Polyimide
D 31	944	15	Polyolefins NES
D 31	944	16	Poly-isocyanates
D 31	944	20	Polytetrafluoroethylene (PTFE)
D 31	944	21	Polyurethane (PU)
D 31	944	22	Polyvinyl acetate and copolymers
D 31	944	23	Polyvinyl alcohol (PVA)
D 31	944	24	Polyvinyl chloride (PVC)
D 31	944	38	Moulding compounds, plastic
D 31	944	40	Plastic materials for injection moulding
D 31	944	41	Casting compounds, plastic

32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	021	Fertilisers (cont'd)
P	32 021	32 Chelated trace minerals for fertilisers
32	041	Fungicides, insecticides, bactericides, vermin destroyers (cont'd)
D	32 041 01	Fungicides, copper based
D	32 041 15	Fungicides for wood
D	32 041 16	Fungicides for textiles
D	32 041 17	Fungicides for paints and varnishes
D	32 041 18	Fungicides for printing ink
D	32 041 38	Bactericides, quaternary ammonium compound based
D	32 041 40	Bactericides for the paint and papermaking industries
D	32 041 41	Bactericides for agricultural use
32	042	Fungicides, insecticides, bactericides, vermin destroyers (cont'd)
D	32 042 06	Rodent repellents, chemical
D	32 042 07	Game repellents, chemical
D	32 042 12	Biocides
D	32 042 48	Solvents for fungicides, bactericides and insecticides
32	060	Herbicides, plant growth control substances, chemical spray products, fumigants
D	32 060 02	Weedkillers, selective
D	32 060 04	Brush and bracken killers, selective
32	080	Disinfectants and indoor deodorants
D	32 080 01	Disinfectants, solid
D	32 080 02	Disinfectants, powder
D	32 080 03	Disinfectants, liquid
32	131	Detergents, cleansers, bleaching agents (cont'd)
D	32 131 53	Intermediates for detergents
D	32 131 54	Surfactants
32	250	Waxes and wax products
D	32 250 04	Waxes, carnauba/Brazil wax
D	32 250 06	Waxes, ethylene oxide
D	32 250 10	Waxes, naphthalene, chlorinated
D	32 250 15	Waxes, paraffin
D	32 250 16	Waxes, polyethylene glycol
D	32 250 19	Waxes, spermaceti
D	32 250 28	Waxes and wax products for moulds and patterns
D	32 250 34	Waxes for polishes and protective products
D	32 250 40	Waxes for the food industry
D	32 250 41	Waxes and wax products for the electrical and electronics industries
32	280	Polishes
D	32 280 03	Polishes, emulsion
D	32 280 09	Polishes, wax
32	310	Pigments, natural
D	32 310 01	Pigments, antimony based
D	32 310 03	Pigments, barium based
D	32 310 05	Pigments, cadmium based
D	32 310 06	Pigments, chromium based
D	32 310 07	Pigments, cobalt based
D	32 310 08	Pigments, copper based
D	32 310 10	Pigments, ferrocyanide based
D	32 310 13	Pigments, iron oxide based
D	32 310 15	Pigments, lead based
D	32 310 21	Pigments, titanium based
D	32 310 23	Pigments, zinc based
D	32 310 47	Pigments, cochineal
D	32 310 48	Pigments, nacreous/pearly/pearlescent
D	32 310 52	Pigments, corrosion inhibiting
D	32 310 54	Pigments, phosphorescent and fluorescent
32	311	Pigments, natural (cont'd)
D	32 311 01	Pigments, black
D	32 311 02	Pigments, blue
D	32 311 03	Pigments, brown
D	32 311 05	Pigments, carmine
D	32 311 07	Pigments, green
D	32 311 22	Pigments, red
D	32 311 28	Pigments, white
D	32 311 30	Pigments, yellow

D 32 311 35	Pigments for paints
D 32 311 36	Pigments for printing inks
D 32 311 40	Pigments for paper and board
D 32 311 43	Pigments for plastics
D 32 311 44	Pigments for rubber
D 32 311 55	Pigment pastes to customer specification
32 330	Pigments, synthetic
D 32 330 40	Pigments, synthetic, black
D 32 330 41	Pigments, synthetic, blue
D 32 330 42	Pigments, synthetic, brown
D 32 330 44	Pigments, synthetic, green
D 32 330 47	Pigments, synthetic, red
D 32 330 48	Pigments, synthetic, violet
D 32 330 49	Pigments, synthetic, yellow
D 32 330 53	Pigment toners, synthetic
32 350	Dyes
D 32 350 20	Dyes, synthetic, for paper and pulp
D 32 350 21	Dyes, synthetic, for wood
D 32 350 22	Dyes, synthetic, for plastics
D 32 350 23	Dyes, synthetic, for textiles
D 32 350 34	Dyes, synthetic, for hydrocarbons
D 32 350 36	Dyes, synthetic, for fats, oils and soaps
D 32 350 46	Colours, synthetic, for paints and varnishes
D 32 350 47	Colours, synthetic, for inks
D 32 350 48	Colours, synthetic, for printing and graphic arts
D 32 350 51	Intermediates for synthetic dyes
D 32 350 52	Auxiliaries for lakes and colours
D 32 350 53	Optical dyestuffs/optical whitening agents
D 32 350 55	Dyes, synthetic, to customer specification
32 400	Colourants for food and beverages
D 32 400 25	Colourants, natural, for food
D 32 400 26	Colourants, synthetic, for food
32 410	Colourants for leather, rubber, plastics and cosmetics
D 32 410 06	Colourants and dyes for rubber
D 32 410 22	Colourants for soaps
32 500	Anti-corrosion, anti-foaming, antioxidant, antistatic and antifreeze products
D 32 500 05	Corrosion inhibitors, volatile
D 32 500 06	Corrosion inhibitors, powder and tablets
D 32 500 07	Corrosion inhibitors, high temperature resistant
D 32 500 09	Corrosion inhibitors for water circuits
D 32 500 23	Anti-foaming agents, pharmaceuticals
D 32 500 24	Anti-foaming agents, foodstuffs
D 32 500 29	Anti-foaming agents for lubricants and waxes
D 32 500 30	Anti-foaming agents for soap and detergents
D 32 500 31	Anti-foaming agents, water treatment
D 32 500 32	Anti-foaming agents for paints
D 32 500 33	Anti-foaming agents for printing inks
D 32 500 39	Anti-foaming agents, sugar industry
D 32 500 40	Anti-foaming agents for the textile industry
D 32 500 41	Anti-foaming agents for the paper industry
D 32 500 42	Anti-foaming agents for the printing industry
D 32 500 46	Organo-silicon compounds, anti-foaming
D 32 500 47	Antioxidants
32 530	Starch, gelatine and natural adhesives
D 32 530 03	Starch, manioc/cassava/tapioca
D 32 530 10	Starch, wheat
D 32 530 11	Starch, natural, modified
D 32 530 41	Gums, carrageenan
D 32 530 53	Gums, xanthan
32 710	Chemical additives for food and beverages
D 32 710 03	Clarifying agents for food and beverages
D 32 710 06	Emulsifying agents for food and beverages
D 32 710 07	Thickening agents for food and beverages
D 32 710 08	Preserving agents and antioxidants for food and beverages
D 32 710 09	Anti-foaming agents for food and beverages
D 32 710 10	Acidifiers for food and beverages
D 32 710 25	Chemical additives for the brewery industry
D 32 710 26	Chemical additives for wine

D 32 710 27	Chemical additives for cider
D 32 710 28	Chemical additives for soft drinks
D 32 710 32	Chemical additives for meat
D 32 710 37	Chemical additives for ice cream
D 32 710 40	Chemical additives for bakery products
D 32 710 42	Chemical additives for silo products, food industry
D 32 710 43	Deodorisers for vegetable oil, food industry
D 32 710 47	Chemicals for fruit and vegetables
D 32 710 50	Monosodium glutamate for the food industry
D 32 710 52	Alginates for the food and beverage industry
32 730	Chemicals for textiles
D 32 730 04	Gumming agents, textile industry
D 32 730 08	Fulling agents for the textile industry
D 32 730 09	Swelling agents for the textile industry
D 32 730 10	Bonding agents for non-woven fabrics
D 32 730 13	Lubricants, textile fibre processing
D 32 730 14	Non-shrink and anti-felting products for wool
D 32 730 17	Dispersing agents for the textile industry
D 32 730 19	Decolorising agents for the textile industry
D 32 730 20	Bleaching agents, chemical, for the textile industry
D 32 730 21	Stabilisers, chemical, for textile bleaching baths
D 32 730 22	Optical whitening agents/optical dyestuffs for the textile industry
D 32 730 23	Dye carriers for synthetic fibres
D 32 730 24	Dye fixatives for direct dyestuffs
D 32 730 26	Levelling agents for vat dyes
D 32 730 31	Non-slip additives for the textile industry
D 32 730 32	Sizing agents for the textile industry
D 32 730 33	Desizing agents for the textile industry
D 32 730 35	Softeners for the textile industry
D 32 730 37	Delustering agents, chemical, for the textile industry
D 32 730 38	Mercerising agents for the textile industry
D 32 730 41	Anti-crease agents for the textile industry
D 32 730 42	Antistatic agents for textiles and carpets
D 32 730 44	Fireproofing agents and fire retardants for textiles
D 32 730 45	Water-repellent products for textiles
D 32 730 46	Waterproofing products for fabrics
D 32 730 47	Washing agents for waterproofed textiles
D 32 730 49	Mordants for the textile industry
D 32 730 50	Surfactants and sequestering agents, textile industry
32 770	Chemicals for papermaking, printing and photography
D 32 770 03	Flotation agents for the paper industry
D 32 770 06	De-inking chemicals for newsprint and waste paper
D 32 770 07	Bleaching agents for the paper industry
D 32 770 10	Non-slip additives for the paper and printing industry
D 32 770 13	Coatings and sizes for the paper industry
D 32 770 14	Coating emulsions for paper
D 32 770 16	Optical whitening agents/optical dyestuffs for the paper industry
D 32 770 17	Fireproofing additives for the paper industry
D 32 770 21	Water-repellents for paper
D 32 770 22	Waterproofing products for paper and board
D 32 770 49	Heat sensitive chemicals for photographic paper and films
32 790	Chemicals and auxiliaries for the ceramics and glass industries
D 32 790 12	Chemicals for etching glass
32 800	Chemicals and auxiliaries for rubber and plastics
D 32 800 01	Accelerators for plastics
D 32 800 05	Anti-ageing additives for rubber and plastics
D 32 800 06	Antioxidants and anti-ozonants for rubber
D 32 800 07	Antioxidants for plastics
D 32 800 09	Ultraviolet (UV) ray absorbents for the rubber and plastics industries
D 32 800 12	Absorbents for the rubber and plastics industry
D 32 800 16	Antistatic agents for rubber
D 32 800 17	Antistatic agents for plastics
D 32 800 19	Dispersing agents for the rubber and plastics industries
D 32 800 21	Emulsifying agents for rubber
D 32 800 30	Mould prevention/anti-fungal products for rubber and plastics
D 32 800 33	Thickening agents for rubber and synthetic resin dispersions
D 32 800 45	Stabilisers for rubber and plastics
D 32 800 48	Smoke suppressants for expanded/foam plastics

32	801	Chemicals and auxiliaries for rubber and plastics (cont'd)
D 32	801 03	Odour masking compounds for plastics and rubber
D 32	801 04	Hardening agents for rubber and plastics
D 32	801 05	Plasticisers for rubber and plastics
D 32	801 06	Non-slip additives for rubber and plastics
D 32	801 10	Moulding additives for plastics
D 32	801 11	Non-stick additives for rubber and plastics
D 32	801 13	Mould release agents for rubber articles
D 32	801 14	Mould release agents for plastic articles
D 32	801 16	Blowing agents for rubber and plastics
D 32	801 20	Vulcanisation auxiliaries
D 32	801 35	Diluents for epoxy resins
D 32	801 36	Solvents for plastics and rubber
D 32	801 40	Fillers for rubber
D 32	801 41	Fillers for plastics
D 32	801 54	Additives for rubber to customer specification
D 32	801 55	Additives for plastics to customer specification
32	810	Chemicals for lubricants and waxes
D 32	810 10	Anticoagulants for lubricating oil
D 32	810 18	Lubricating oil additives, extreme pressure (EP)
32	820	Chemicals for paint, lacquer and varnish making
D 32	820 01	Additives for heat resistant paints
D 32	820 02	Additives for marine and underwater paints
D 32	820 03	Additives for electrostatic spray paints
D 32	820 05	Anti-fouling agents
D 32	820 07	Anti-skinning agents for paints and varnishes
D 32	820 12	Binders for paints and varnishes
D 32	820 13	Desiccants for paints and varnishes
D 32	820 20	Extenders, titanium dioxide, for paints
D 32	820 22	Fillers for paints
D 32	820 25	Fixatives for paints
D 32	820 30	Flow promoting and levelling agents for paints, lacquers and varnishes
D 32	820 35	Pigment wetting and dispersing agents for paints and varnishes
D 32	820 39	Sedimentation retardants (anti-settling/suspending agents) for paints, lacquers and varnishes
D 32	820 40	Solvents and thinners for paints and varnishes
D 32	820 41	Thickening agents for paints and varnishes
D 32	820 43	Water-repellent agents for paints and varnishes
32	830	Chemicals for water treatment
D 32	830 18	Clarifying chemicals for water
D 32	830 21	Water treatment chemicals, alkaline
D 32	830 23	Scale reducing chemicals for water
D 32	830 33	Purifying chemicals for drinking water
D 32	830 40	Biocides and algicides for industrial water treatment
D 32	830 45	Water treatment chemicals for swimming pools
32	870	Chemicals for metal surface treatment
D 32	870 04	Degreasing products for metals
D 32	870 26	Electroplating chemicals for metals
D 32	870 32	Chromium plating chemicals
D 32	870 35	Nickel plating chemicals
D 32	870 38	Galvanising products, chemical
32	890	Chemicals for fire-fighting and fire protection
D 32	890 01	Fire retardants for rubber
D 32	890 03	Fire retardants for wood
D 32	890 04	Fire retardants for paints
D 32	890 09	Flame retardants for plastics
D 32	890 10	Flame retardants for paper
D 32	890 11	Flame retardants for textiles
D 32	890 15	Fire retardants for buildings
D 32	890 17	Fire retardants for power cables
D 32	890 55	Fire retardants to customer specification
32	910	Chemicals for building materials
D 32	910 06	Concrete and mortar bonding agents
D 32	910 49	Wood and timber protection and conservation products
32	940	Chemicals for mining and oil extraction
D 32	940 01	Additives for oil well drilling mud/fluids
32	960	Chemicals for various uses NES
D 32	960 07	Chelating agents
D 32	960 08	Complexing and sequestering agents

D 32	960	14	Alcohol denaturants
	32	961	Chemicals for various uses NES (cont'd)
D 32	961	03	Defrosting and de-icing compounds, chemical
	32	980	Subcontractors for the chemical industry
D 32	980	41	Synthesising services, chemical
	34		Basic metal products
	34	290	Pure metals
D 34	290	35	Copper, pure
	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
	62	600	Food products NES (trade)
D 62	600	55	Natural and chemically derived additives for food and beverages (trade)
	66		Wholesalers and distributors, importers and exporters of industrial and commercial products: base materials and their products. Prefabricated buildings, heating, ventilation, air conditioning (HVAC) and sanitary equipment
	66	500	Chemical products (trade)
D 66	500	39	Chemicals and auxiliaries for the leather industry (trade)
D 66	500	40	Chemicals and auxiliaries for the paint, lacquer and varnish industry (trade)
D 66	500	42	Chemicals and auxiliaries for the plastic and rubber industry (trade)
D 66	500	44	Chemicals and auxiliaries for the textile industry (trade)
D 66	500	45	Chemicals for cosmetics, perfumery, detergents and soaps (trade)
D 66	500	48	Chemicals for metal surface treatment (trade)
D 66	500	52	Chemicals for building materials (trade)
D 66	500	54	Raw materials for pharmaceuticals (trade)
	66	540	Petroleum products. Fuels (trade)
D 66	540	07	Petroleum waxes and paraffins (trade)

Trade names and foreign representatives

BITREX (JOHNSON MATTHEY MA...) (Distributed)
 FERROSTRENE (LABORATORIO JAER) (Distributed)
 PRODUITS ARKEMA (Distributed)
 PRODUITS CECA (Distributed)
 PRODUITS ELIOKEM (Distributed)
 PRODUITS NOVANCE (Distributed)
 PRODUITS NYCO (Distributed)
 PRODUITS RAIGI (Distributed)
 PRODUITS RHODIA (Distributed)
 PRODUITS ROQUETTE (Distributed)
 PRODUITS SEPPIC (Distributed)
 PRODUITS SETHNESS-ROQUETTE (Distributed)
 PRODUITS SIDIAC (Distributed)
 PRODUITS STE FRANCAISE TITANE (Distributed)
 PRODUITS TOYO INK EUROPE (Distributed)
 PRODUITS VEG'EXTRA (Distributed)
 ACIMA A.G. (Switzerland)
 ADDITIVES INTERNATIONAL LCC (United States)
 AEGIS CHEMICALS (United States)
 AGROFERT (Czech Republic)
 AKGROS CHEMICALS LTD (United Kingdom)
 ANSTEAD INTERNATIONAL (United Kingdom)
 ARLON (United States)
 ASAHI DOHKAI (Japan)
 BASF (Germany)
 BAYER (Germany)
 BIO-BIOTANICA (United States)
 BIOCON (Spain)
 BIP (United Kingdom)
 BOREALIS (Denmark)
 BP CHEMICALS (United Kingdom)
 BRITISH VITA (United Kingdom)
 BWA WATER ADDITIVES UK LTD (United Kingdom)
 BYK (Germany)

BYK CERA (Netherlands)
CEEPREE (United Kingdom)
CHANG CHUN PETROCHEMICAL CO (Taiwan (Province of China))
CHI-MEI (Taiwan (Province of China))
CIL (United Kingdom)
COGNIS (Germany)
COLUMBIAN (United States)
CONSERVAS LOS ANGELES LTDA (Chile)
COUCKE BVBA (Belgium)
CVC (United States)
DAICEL (Japan)
DEAD SEA PERICLASE (Israel)
DEGUSSA (Germany)
DELTAGRAN (Italy)
DELTECH (United States)
DESERT WHALE (United States)
DMV INTERNATIONAL (Netherlands)
DOG (Germany)
DOW (Germany)
DOW MICROBIAL CONTROL (Switzerland)
DOWRY (Poland)
DSM (Netherlands)
DU PONT DE NEMOURS (United States)
DUPONT TATE & LYLE BIOPRODUCT (United States)
DYSTAR (Germany)
EASTMAN (United States)
ELASTOTEKNIC (Sweden)
ELCO CORPORATION (United States)
EPRON INDUSTRIES LTD (United Kingdom)
ERCROS (Spain)
EVONIK (Germany)
FEDCHEM (United States)
FEDERAL PROCESS US (United States)
FMC BIOPOLYMER (United States)
FRATELLI PARODI (Italy)
FRIESLAND CAMPINA DMV (Netherlands)
FRIESLAND CAMPINA DOMO (Netherlands)
FUSO CHEMICAL CO. (Japan)
FUTUR FUEL (United States)
GANZ CHEMICAL (Japan)
GAYLORD (United States)
GEO SPECIALTY CHEMICALS (United States)
GEOTECH (Netherlands)
GOODYEAR (United States)
GRACE DAVISON (United States)
GREAT LAKES/BIOLAB (United States)
GUSTAV MEHT (Germany)
HEBEI WELCOME (China)
HEBEI WENDA (China)
HENKEL TECHNOLOGIES (United States)
HERCULES AQUALON (Netherlands)
HMS (Netherlands)
HUBER ENGINEERING MATERIALS (United States)
HUNTSMAN (Italy)
ICL - IP (Israel)
INEOS CHLOR (United Kingdom)
INEOS OLIGOMERS (United Kingdom)
INHANCE (United States)
INVISTA (United States)
ISL CHEMIE (Germany)
ISP (United States)
ITOCHU (Japan)
JOHNSON MATTHEY MACFARLAN SMITH (United Kingdom)
JOSEPH STOREY (United Kingdom)
KAMIN (United States)
KANORIA (India)
KEMIRA (Finland)
KERRY BIOSCIENCE (Netherlands)

KOLON PETROCHEMICAL COMPANY (Korea (republic))
KOWA (Japan)
KUNIMINE (Japan)
LABORATORIO JAER (Spain)
LAMBERTI (Italy)
LANXESS (Germany)
LODERS CROKLAAN (Netherlands)
MD MEDICAL EXPORT (United States)
MEADWESTVACO (United States)
MIWON INDONESIA (Indonesia)
MOLDA (Germany)
NASIKA (Spain)
NIPPON TALC (Japan)
NKK (Japan)
NOCIL (India)
NOVACHEM (Canada)
NOVEON (Germany)
NUMINOR (Israel)
NYACOL NANO TECHNOLOGIES (United States)
OMG (United Kingdom)
PALM (United States)
POLYSCOPE (Netherlands)
PPG (United States)
PRAYON-RUPEL (Belgium)
PRODUCTOS ADITIVOS (Spain)
PURE MALT (United Kingdom)
QING DAO LANGYATAI GROUP CO (China)
REHEIS (United States)
ROHM & HAAS/ACIMA (United States)
ROHM PHARMA POLYMERS (Germany)
RÖHM GMBH (Germany)
SACHEM (United States)
SAFECHEM (Germany)
SAKAI CHEMICAL INDUSTRY CO LTD (Japan)
SASOL (Italy)
SEKISUI (Japan)
SENSIENT FOOD COLORS (United States)
SHARON (Israel)
SILOX SA (Belgium)
SK CHEMICALS (Korea (republic))
SOJITZ EUROPE PLC (Germany)
SONNEBORN (Netherlands)
SOQUIBER LAB. COSP. S.A. (Spain)
STEPHENSON SRC (United Kingdom)
STROEVER (Germany)
SUIKERS G.LEBBE (Belgium)
SUMITOMO (Japan)
SYNTHOS (Czech Republic)
SYNTHOS (Poland)
TECHNOLOGIES GMBH & CO.KG (Germany)
TEKNOR APEX (United States)
THE SOLAE COMPANY (United States)
TIMNA (Israel)
TOPY (Japan)
TOSCO (Japan)
TOSOH (Japan)
UBE EUROPE GMBH (Germany)
VINNOLIT (Germany)
VTC VALERIO FRANCESCHETTI ELASTOMERI (Italy)
VTP (United Kingdom)
WACKER (Germany)
YAMAGUCHI (Japan)
YASHO (India)
YTABI (China)
ZHEJIANG JINKE CHEMICALS (China)

Other establishments

Number of establishments : from 1 to 5
69 - LYON 07 (Agency)

IMCD France Sas

4 Rue de la Croix Barret
69007 LYON 07

Telephone : 04 78 72 66 65
 Fax : 04 78 72 47 90
 Type : Establishment
 ID number : 8185683
 Update : 07/02/2011

General information

Additional type : Agency
 SIREN-SIRET : 775734635 00029
 NAF 2003 : 515L (Commerce de gros de produits chimiques)
 NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
 Type of activity : Distributor
 Financial links: Not communicated

Key figures

Employees (address) : 10 persons

Managers and executives

- Mr Yves Manguier : President

Activities**Description of activity :**

ACTIVITES
 Distribution produits chimiques

Main products and services :

66 Wholesalers and distributors, importers and exporters of industrial and commercial products: base materials and their products. Prefabricated buildings, heating, ventilation, air conditioning (HVAC) and sanitary equipment

66 500 Chemical products (trade)

D 66 500 39 Chemicals and auxiliaries for the leather industry (trade)

D 66 500 40 Chemicals and auxiliaries for the paint, lacquer and varnish industry (trade)

D 66 500 42 Chemicals and auxiliaries for the plastic and rubber industry (trade)

D 66 500 44 Chemicals and auxiliaries for the textile industry (trade)

D 66 500 45 Chemicals for cosmetics, perfumery, detergents and soaps (trade)

D 66 500 48 Chemicals for metal surface treatment (trade)

D 66 500 52 Chemicals for building materials (trade)

D 66 500 54 Raw materials for pharmaceuticals (trade)

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins

31 941 Synthetic rubbers, resins, latices and other precursors (cont'd)

D 31 941 04 Acrylic resins

D 31 941 09 Coumarone resins

D 31 941 10 Coumarone-indene resins

D 31 941 18 Methacrylic resins

D 31 941 19 Phenolic resins

D 31 941 23 Polyisobutylene, polybutylene resins

D 31 941 24 Polyester resins

D 31 941 28 Polyimide resins

D 31 941 33 Polytetrafluoroethylene (PTFE) and other fluorocarbon resins

D 31 941 41	Silicone resins and derivatives
D 31 941 52	Epoxidised oils and epoxidised (epoxy) resins
31 940	Synthetic rubbers, resins, latices and other precursors
D 31 940 02	Acrylonitrile butadiene styrene (ABS) rubbers
D 31 940 03	Styrene acrylonitrile (SAN) rubber
D 31 940 07	Butyl rubbers (isoprene and isobutylene copolymer)
D 31 940 09	Chloroprene rubber
D 31 940 10	Ethylene-propylene-diene monomer (EPDM) rubber
D 31 940 11	Isoprene rubber polymers
D 31 940 16	Styrene-butadiene rubbers (SBR)

Other products and services :

20	Food and tobacco
20 891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
D 20 891 08	Aromatic products and essential oils for the food industry
29	Rubber and synthetic rubber products
29 100	Processed rubber, rubber solutions and adhesives
D 29 100 01	Latex compounds
31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31 010	Inorganic acids and anhydrides
D 31 010 05	Boric acid
D 31 010 06	Boric anhydride
D 31 010 42	Sulphamic acid
31 030	Inorganic alkalis, hydroxides
D 31 030 01	Aluminium hydroxides/aluminium hydrates
D 31 030 26	Magnesium hydroxide/caustic magnesia/milk of magnesia
31 060	Sodium compounds
D 31 060 06	Sodium-ammonium phosphate
D 31 060 13	Sodium borate/borax
D 31 060 28	Sodium chloroisocyanurates
D 31 060 29	Sodium chromates
D 31 060 30	Sodium cyanide, sodium cyanate
D 31 060 42	Sodium formaldehyde sulphonylate (SFS)
D 31 060 47	Sodium hexametaphosphate
D 31 060 49	Sodium hydrosulphide/sodium sulphhydrate
31 061	Sodium compounds (cont'd)
D 31 061 03	Sodium metabisulphite/sodium pyrosulphite
D 31 061 17	Sodium perborate
D 31 061 18	Sodium percarbonate
D 31 061 24	Sodium phosphates
D 31 061 32	Sodium pyrophosphates
D 31 061 34	Saccharin sodium
31 080	Calcium, strontium and thallium compounds
D 31 080 49	Calcium propionate
D 31 080 50	Calcium saccharinate
31 100	Potassium and ammonium compounds
D 31 100 23	Potassium fluoborate
D 31 100 43	Potassium permanganate
D 31 100 48	Potassium phosphate
31 101	Potassium and ammonium compounds (cont'd)
D 31 101 03	Potassium sorbate
D 31 101 46	Ammonium phosphate, pure
D 31 101 47	Ammonium phosphates
31 102	Potassium and ammonium compounds (cont'd)
D 31 102 02	Ammonium sulphamate
31 120	Iron and steel alloy compounds
D 31 120 32	Iron oxides
D 31 120 33	Iron oxides, pure
31 121	Iron and steel alloy compounds (cont'd)
D 31 121 01	Chrome alum/chromium potassium sulphate
D 31 121 18	Chromium oxides
D 31 121 30	Chromium trioxide
31 122	Iron and steel alloy compounds (cont'd)
D 31 122 22	Nickel sulphate

D 31	122	27	Nickel salts NES
	31	140	Non-ferrous heavy metal compounds
D 31	140	41	Copper cyanide
D 31	140	43	Copper fluoborate
D 31	140	51	Copper oxides
D 31	140	54	Copper pyrophosphate
	31	141	Non-ferrous heavy metal compounds (cont'd)
D 31	141	09	Copper compounds NES
	31	142	Non-ferrous heavy metal compounds (cont'd)
D 31	142	16	Zinc borate
D 31	142	22	Zinc cyanide
D 31	142	24	Zinc fluoborate
D 31	142	36	Zinc oxide/zinc white
D 31	142	42	Zinc phosphate
D 31	142	44	Zinc pyrophosphate
D 31	142	49	Zinc sulphate
D 31	142	55	Zinc salts NES
	31	160	Light metal compounds
D 31	160	51	Alums, excluding iron alum
D 31	160	54	Aluminium salts NES
	31	161	Light metal compounds (cont'd)
D 31	161	25	Magnesium oxides
	31	162	Light metal compounds (cont'd)
D 31	162	42	Titanium oxides (monoxide, dioxide, trioxide)
	31	181	High-melting point and noble metal compounds (cont'd)
D 31	181	41	Zirconium oxide and salts
	31	201	Metal compounds NES (cont'd)
D 31	201	41	Cobalt chloride
	31	221	Barium, boron, bromine, chlorine, fluorine, iodine and selenium compounds (cont'd)
D 31	221	06	Boron nitride
D 31	221	15	Boron compounds NES
	31	240	Inorganic phosphorus, sulphur, carbon, silicon and caesium compounds
D 31	240	08	Polyphosphates NES
D 31	240	35	Silicon hydrides, silane
	31	310	Organic acids, their anhydrides and acid halides
D 31	310	06	Acrylic acid
D 31	310	08	Adipic acid
D 31	310	28	Benzoic acids
D 31	310	29	Benzilic acid
	31	311	Organic acids, their anhydrides and acid halides (cont'd)
D 31	311	02	Citric acid
D 31	311	41	Ethylenediamine tetra acetic acid (EDTA)
	31	312	Organic acids, their anhydrides and acid halides (cont'd)
D 31	312	02	Glycine/glycocol/aminoacetic acid
D 31	312	07	H-acid/1-amino-8-naphthol-3-6-disulphonic acid
D 31	312	20	12-Hydroxystearic acid
	31	313	Organic acids, their anhydrides and acid halides (cont'd)
D 31	313	23	Oleic acid triglyceride/olein
D 31	313	24	Oleic acid
D 31	313	25	Oleic acid, pure
D 31	313	28	Oxalic acid
	31	314	Organic acids, their anhydrides and acid halides (cont'd)
D 31	314	09	Salicylic acid
D 31	314	13	Sorbic acid
D 31	314	44	Tryptophan/amino indolpropionic acid
	31	331	Hydrocarbons and halocarbons (cont'd)
D 31	331	38	Polyisobutylene
	31	360	Alcohols and epoxides
D 31	360	44	Glycerol/glycerine
	31	361	Alcohols and epoxides (cont'd)
D 31	361	01	Inositol
D 31	361	20	Pentaerythritol
	31	380	Phenols, polyphenols, ethers, aldehydes, ketones, quinones
D 31	380	13	Bisphenol A
	31	400	Amines, including salts, amides and other organic nitrogen compounds NES
D 31	400	50	Dicyandiamide/cyanoguanidine
	31	401	Amines, including salts, amides and other organic nitrogen compounds NES (cont'd)
D 31	401	27	Hexamine/hexamethylenetetramine

31	402	Amines, including salts, amides and other organic nitrogen compounds NES (cont'd)
D 31	402 31	Pyridine and derivatives
31	420	Esters and salts of organic acids
D 31	420 16	Diacetin/glyceryl diacetate
31	421	Esters and salts of organic acids (cont'd)
D 31	421 07	Esters of benzoic acid and their halo- and nitro-derivatives
D 31	421 15	Esters of citric acid
31	422	Esters and salts of organic acids (cont'd)
D 31	422 39	Sodium glycolate
D 31	422 40	Sulphates, sulphides, sulphonates, sulphones, sulfoxides, organic NES
31	440	Catalysts
D 31	440 31	Catalysts, polymerisation
31	450	Miscellaneous organic chemicals. Mineral and organo-metallic compounds
D 31	450 21	Tributyltin oxide
D 31	450 25	Esters of inorganic acids
D 31	450 51	Chlorinated paraffin
31	512	Raw materials for pharmaceuticals (cont'd)
D 31	512 39	Phosphates for pharmaceuticals
31	520	Chemicals for cosmetics, perfumery, detergents and soaps
D 31	520 24	Benzyl acetate/phenyl methyl acetate for toilet preparations and detergents
D 31	520 25	Benzyl alcohol for toilet preparations and detergents
D 31	520 37	Cetyl alcohol for toilet preparations and detergents
D 31	520 40	Cinnamic alcohol for toilet preparations and detergents
D 31	520 41	Cinnamic aldehyde/cinnamaldehyde for toilet preparations and detergents
31	521	Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
D 31	521 15	Fatty alcohols for toilet preparations and detergents
D 31	521 16	Fatty esters for toilet preparations and detergents
D 31	521 48	Myristates for toilet preparations and detergents
31	522	Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
D 31	522 06	Phenylethyl alcohol for toilet preparations and detergents
D 31	522 40	Aromatic products, natural, for the soap industry
D 31	522 41	Aromatic products, synthetic, for the soap industry
D 31	522 43	Fatty agents for cosmetics
D 31	522 45	Surfactants and wetting agents for toilet preparations and detergents
D 31	522 47	Bactericides for perfumery, cosmetics, soaps and detergents
D 31	522 48	Emulsifying agents for perfumery, cosmetics and soaps
D 31	522 51	Anti-clodding products, perfumery and cosmetics
D 31	522 54	Thickening agents for cosmetics
D 31	522 55	Ultraviolet (UV) filters for cosmetics
31	590	Aroma compounds, essential oils
D 31	590 01	Almond and bitter almond oil
D 31	590 41	Garlic oil
D 31	590 52	Leek oil
31	591	Aroma compounds, essential oils (cont'd)
D 31	591 10	Onion oil
D 31	591 15	Parsley oil
D 31	591 19	Pepper oil
D 31	591 21	Peru balsam
D 31	591 39	Tarragon oil/estragon oil
31	610	Carbohydrates, proteins and enzymes
D 31	610 09	Farina
D 31	610 11	Gluconates
D 31	610 23	Lactose
D 31	610 24	Lactose, pure
31	611	Carbohydrates, proteins and enzymes (cont'd)
D 31	611 08	Casein protein
D 31	611 35	Papain
D 31	611 43	Trypsin, ribonuclease, desoxyribonuclease
D 31	611 55	Enzymes NES
31	620	Vitamins, hormones and organ extracts
D 31	620 01	Vitamin A (axerophthol, retinol)
D 31	620 02	Vitamin B
D 31	620 03	Vitamin C/ascorbic acid
D 31	620 04	Vitamin D
D 31	620 05	Vitamin E, alpha-tocopherol
D 31	620 06	Vitamin F
D 31	620 07	Vitamin H
D 31	620 08	Vitamin K, menaphthone/menadione

D 31 620 09	Vitamin P, rutin, hesperidin
D 31 620 10	Vitamin PP, nicotinamide
31 631	Barbiturates, sulphonamides, glycosides, alkaloids and antibiotics (cont'd)
D 31 631 16	Ephedrine and preparations
D 31 631 39	Quinine salts
31 910	Natural resins and pitch
D 31 910 27	Resins, shellac
31 942	Synthetic rubbers, resins, latices and other precursors (cont'd)
D 31 942 01	Resins, synthetic, for adhesives and agglomerates
D 31 942 02	Resins, synthetic, for paints and varnishes
D 31 942 03	Resins, synthetic, for high temperature resistant paints
D 31 942 04	Resins, synthetic, for inks
D 31 942 05	Resins, synthetic, for impregnating and waterproofing
D 31 942 07	Resins, synthetic, for moulding
D 31 942 08	Resins, synthetic, for castings
D 31 942 09	Resins, synthetic, for foundries
D 31 942 11	Resins, synthetic, for the electronics industry
D 31 942 15	Resins, synthetic, tackifying, for adhesives
D 31 942 16	Ion exchange resins
31 943	Synthetic rubbers, resins, latices and other precursors (cont'd)
D 31 943 41	Acrylics including acrylonitriles and alloys
D 31 943 45	Caprolactone polymer
D 31 943 47	Cellulose esters of organic and inorganic acids
D 31 943 48	Cellulose ethers
D 31 943 53	Polyacetals
D 31 943 54	Polyamides
31 944	Synthetic rubbers, resins, latices and other precursors (cont'd)
D 31 944 01	Polycarbonates
D 31 944 02	Polyester and derivatives
D 31 944 03	Polytetramethylene terephthalate (PTMT)/polybutylene terephthalate (PBT)
D 31 944 04	Polyether based plastics
D 31 944 05	Polyethylenes (PE)
D 31 944 07	Polyethylene terephthalate (PET)
D 31 944 08	Polyethylene, low density (LDPE)
D 31 944 09	Polyethylene, high density (HDPE)
D 31 944 10	Polyethylene, cross-linkable (XLPE)
D 31 944 13	Polyimide
D 31 944 15	Polyolefins NES
D 31 944 16	Poly-isocyanates
D 31 944 20	Polytetrafluoroethylene (PTFE)
D 31 944 21	Polyurethane (PU)
D 31 944 22	Polyvinyl acetate and copolymers
D 31 944 23	Polyvinyl alcohol (PVA)
D 31 944 24	Polyvinyl chloride (PVC)
D 31 944 38	Moulding compounds, plastic
D 31 944 40	Plastic materials for injection moulding
D 31 944 41	Casting compounds, plastic
32	Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32 021	Fertilisers (cont'd)
D 32 021 29	Anti-caking agents for fertilisers
32 041	Fungicides, insecticides, bactericides, vermin destroyers (cont'd)
D 32 041 01	Fungicides, copper based
D 32 041 15	Fungicides for wood
D 32 041 16	Fungicides for textiles
D 32 041 17	Fungicides for paints and varnishes
D 32 041 18	Fungicides for printing ink
D 32 041 38	Bactericides, quaternary ammonium compound based
D 32 041 39	Bactericides for petroleum products
D 32 041 40	Bactericides for the paint and papermaking industries
D 32 041 41	Bactericides for agricultural use
32 042	Fungicides, insecticides, bactericides, vermin destroyers (cont'd)
D 32 042 06	Rodent repellents, chemical
D 32 042 07	Game repellents, chemical
D 32 042 12	Biocides
D 32 042 48	Solvents for fungicides, bactericides and insecticides
32 080	Disinfectants and indoor deodorants

D 32 080 01	Disinfectants, solid
D 32 080 02	Disinfectants, powder
D 32 080 03	Disinfectants, liquid
32 131	Detergents, cleansers, bleaching agents (cont'd)
D 32 131 53	Intermediates for detergents
D 32 131 54	Surfactants
32 250	Waxes and wax products
D 32 250 15	Waxes, paraffin
D 32 250 16	Waxes, polyethylene glycol
32 310	Pigments, natural
D 32 310 01	Pigments, antimony based
D 32 310 03	Pigments, barium based
D 32 310 05	Pigments, cadmium based
D 32 310 06	Pigments, chromium based
D 32 310 07	Pigments, cobalt based
D 32 310 08	Pigments, copper based
D 32 310 10	Pigments, ferrocyanide based
D 32 310 13	Pigments, iron oxide based
D 32 310 15	Pigments, lead based
D 32 310 21	Pigments, titanium based
D 32 310 23	Pigments, zinc based
D 32 310 47	Pigments, cochineal
D 32 310 48	Pigments, nacreous/pearly/pearlescent
D 32 310 52	Pigments, corrosion inhibiting
D 32 310 54	Pigments, phosphorescent and fluorescent
32 311	Pigments, natural (cont'd)
D 32 311 01	Pigments, black
D 32 311 02	Pigments, blue
D 32 311 03	Pigments, brown
D 32 311 05	Pigments, carmine
D 32 311 07	Pigments, green
D 32 311 22	Pigments, red
D 32 311 28	Pigments, white
D 32 311 30	Pigments, yellow
D 32 311 35	Pigments for paints
D 32 311 36	Pigments for printing inks
D 32 311 40	Pigments for paper and board
D 32 311 43	Pigments for plastics
D 32 311 44	Pigments for rubber
32 330	Pigments, synthetic
D 32 330 40	Pigments, synthetic, black
D 32 330 41	Pigments, synthetic, blue
D 32 330 42	Pigments, synthetic, brown
D 32 330 44	Pigments, synthetic, green
D 32 330 47	Pigments, synthetic, red
D 32 330 48	Pigments, synthetic, violet
D 32 330 49	Pigments, synthetic, yellow
D 32 330 53	Pigment toners, synthetic
32 350	Dyes
D 32 350 20	Dyes, synthetic, for paper and pulp
D 32 350 22	Dyes, synthetic, for plastics
D 32 350 23	Dyes, synthetic, for textiles
D 32 350 34	Dyes, synthetic, for hydrocarbons
D 32 350 36	Dyes, synthetic, for fats, oils and soaps
D 32 350 46	Colours, synthetic, for paints and varnishes
D 32 350 47	Colours, synthetic, for inks
D 32 350 48	Colours, synthetic, for printing and graphic arts
D 32 350 51	Intermediates for synthetic dyes
D 32 350 52	Auxiliaries for lakes and colours
D 32 350 53	Optical dyestuffs/optical whitening agents
D 32 350 55	Dyes, synthetic, to customer specification
32 400	Colourants for food and beverages
D 32 400 25	Colourants, natural, for food
32 410	Colourants for leather, rubber, plastics and cosmetics
D 32 410 06	Colourants and dyes for rubber
D 32 410 22	Colourants for soaps
32 500	Anti-corrosion, anti-foaming, antioxidant, antistatic and antifreeze products
D 32 500 05	Corrosion inhibitors, volatile

D 32 500 06	Corrosion inhibitors, powder and tablets
D 32 500 07	Corrosion inhibitors, high temperature resistant
D 32 500 09	Corrosion inhibitors for water circuits
D 32 500 23	Anti-foaming agents, pharmaceuticals
D 32 500 24	Anti-foaming agents, foodstuffs
D 32 500 29	Anti-foaming agents for lubricants and waxes
D 32 500 30	Anti-foaming agents for soap and detergents
D 32 500 31	Anti-foaming agents, water treatment
D 32 500 32	Anti-foaming agents for paints
D 32 500 33	Anti-foaming agents for printing inks
D 32 500 39	Anti-foaming agents, sugar industry
D 32 500 40	Anti-foaming agents for the textile industry
D 32 500 41	Anti-foaming agents for the paper industry
D 32 500 42	Anti-foaming agents for the printing industry
D 32 500 46	Organo-silicon compounds, anti-foaming
D 32 500 47	Antioxidants
32 530	Starch, gelatine and natural adhesives
D 32 530 03	Starch, manioc/cassava/tapioca
D 32 530 08	Starch, soya
D 32 530 11	Starch, natural, modified
D 32 530 53	Gums, xanthan
32 710	Chemical additives for food and beverages
D 32 710 03	Clarifying agents for food and beverages
D 32 710 06	Emulsifying agents for food and beverages
D 32 710 07	Thickening agents for food and beverages
D 32 710 08	Preserving agents and antioxidants for food and beverages
D 32 710 09	Anti-foaming agents for food and beverages
D 32 710 10	Acidifiers for food and beverages
D 32 710 25	Chemical additives for the brewery industry
D 32 710 26	Chemical additives for wine
D 32 710 27	Chemical additives for cider
D 32 710 28	Chemical additives for soft drinks
D 32 710 32	Chemical additives for meat
D 32 710 37	Chemical additives for ice cream
D 32 710 40	Chemical additives for bakery products
D 32 710 42	Chemical additives for silo products, food industry
D 32 710 43	Deodorisers for vegetable oil, food industry
D 32 710 47	Chemicals for fruit and vegetables
D 32 710 50	Monosodium glutamate for the food industry
D 32 710 51	Lecithin, edible
D 32 710 52	Alginates for the food and beverage industry
32 730	Chemicals for textiles
D 32 730 02	Degreasing agents, chemical, for the textile industry
D 32 730 03	De-oiling preparations, chemical, for the textile industry
D 32 730 04	Gumming agents, textile industry
D 32 730 05	Degumming preparations, chemical, for the textile industry
D 32 730 07	Scouring preparations, chemical, for yarns
D 32 730 08	Fulling agents for the textile industry
D 32 730 09	Swelling agents for the textile industry
D 32 730 10	Bonding agents for non-woven fabrics
D 32 730 11	Emulsifying agents for the textile industry
D 32 730 12	Anti-emulsifying agents for the textile industry
D 32 730 13	Lubricants, textile fibre processing
D 32 730 14	Non-shrink and anti-felting products for wool
D 32 730 17	Dispersing agents for the textile industry
D 32 730 19	Decolorising agents for the textile industry
D 32 730 20	Bleaching agents, chemical, for the textile industry
D 32 730 21	Stabilisers, chemical, for textile bleaching baths
D 32 730 22	Optical whitening agents/optical dyestuffs for the textile industry
D 32 730 23	Dye carriers for synthetic fibres
D 32 730 24	Dye fixatives for direct dyestuffs
D 32 730 26	Levelling agents for vat dyes
D 32 730 30	Thinners, textile fabric printing
D 32 730 31	Non-slip additives for the textile industry
D 32 730 32	Sizing agents for the textile industry
D 32 730 33	Desizing agents for the textile industry
D 32 730 35	Softeners for the textile industry
D 32 730 36	Felt hardening products, chemical

- D 32 730 37 Delustering agents, chemical, for the textile industry
- D 32 730 38 Mercerising agents for the textile industry
- D 32 730 40 Rot and mildew proofing agents for the textile industry
- D 32 730 41 Anti-crease agents for the textile industry
- D 32 730 42 Antistatic agents for textiles and carpets
- D 32 730 43 Stain-repellent compounds, silicone, for carpets and upholstery
- D 32 730 44 Fireproofing agents and fire retardants for textiles
- D 32 730 45 Water-repellent products for textiles
- D 32 730 46 Waterproofing products for fabrics
- D 32 730 47 Washing agents for waterproofed textiles
- D 32 730 48 Fillers for the textile industry
- D 32 730 49 Mordants for the textile industry
- D 32 730 50 Surfactants and sequestering agents, textile industry
- D 32 730 51 Alginates for the textile industry
- D 32 730 53 Gums for finishing processes, textile industry
- D 32 730 54 Oils for textile finishing processes
- 32 770 Chemicals for papermaking, printing and photography
- D 32 770 03 Flotation agents for the paper industry
- D 32 770 06 De-inking chemicals for newsprint and waste paper
- D 32 770 07 Bleaching agents for the paper industry
- D 32 770 09 Settling/sedimentation agents for the paper industry
- D 32 770 10 Non-slip additives for the paper and printing industry
- D 32 770 11 Fillers, chemical, for paper
- D 32 770 13 Coatings and sizes for the paper industry
- D 32 770 14 Coating emulsions for paper
- D 32 770 16 Optical whitening agents/optical dyestuffs for the paper industry
- D 32 770 17 Fireproofing additives for the paper industry
- D 32 770 19 Rot and mould proofing agents for paper
- D 32 770 21 Water-repellents for paper
- D 32 770 22 Waterproofing products for paper and board
- D 32 770 23 Wet-strength additives for the paper industry
- D 32 770 24 Chemicals for photogravure paper and offset copy paper
- D 32 770 25 Heat sensitive chemicals for paper
- D 32 770 29 Thickening agents for printing ink
- D 32 770 30 Thinners for printing inks
- D 32 770 32 Photo-engraving chemicals
- D 32 770 34 Chemicals for direct printing processes
- D 32 770 38 Resins, synthetic, for printing inks
- D 32 770 49 Heat sensitive chemicals for photographic paper and films
- 32 800 Chemicals and auxiliaries for rubber and plastics
- D 32 800 05 Anti-ageing additives for rubber and plastics
- D 32 800 06 Antioxidants and anti-ozonants for rubber
- D 32 800 07 Antioxidants for plastics
- D 32 800 09 Ultraviolet (UV) ray absorbents for the rubber and plastics industries
- D 32 800 16 Antistatic agents for rubber
- D 32 800 17 Antistatic agents for plastics
- D 32 800 19 Dispersing agents for the rubber and plastics industries
- D 32 800 21 Emulsifying agents for rubber
- D 32 800 30 Mould prevention/anti-fungal products for rubber and plastics
- D 32 800 33 Thickening agents for rubber and synthetic resin dispersions
- D 32 800 45 Stabilisers for rubber and plastics
- D 32 800 48 Smoke suppressants for expanded/foam plastics
- 32 801 Chemicals and auxiliaries for rubber and plastics (cont'd)
- D 32 801 03 Odour masking compounds for plastics and rubber
- D 32 801 04 Hardening agents for rubber and plastics
- D 32 801 05 Plasticisers for rubber and plastics
- D 32 801 06 Non-slip additives for rubber and plastics
- D 32 801 10 Moulding additives for plastics
- D 32 801 11 Non-stick additives for rubber and plastics
- D 32 801 13 Mould release agents for rubber articles
- D 32 801 14 Mould release agents for plastic articles
- D 32 801 16 Blowing agents for rubber and plastics
- D 32 801 20 Vulcanisation auxiliaries
- D 32 801 35 Diluents for epoxy resins
- D 32 801 36 Solvents for plastics and rubber
- D 32 801 40 Fillers for rubber
- D 32 801 41 Fillers for plastics
- D 32 801 54 Additives for rubber to customer specification

D 32 801 55	Additives for plastics to customer specification
32 810	Chemicals for lubricants and waxes
D 32 810 10	Anticoagulants for lubricating oil
32 820	Chemicals for paint, lacquer and varnish making
D 32 820 01	Additives for heat resistant paints
D 32 820 02	Additives for marine and underwater paints
D 32 820 07	Anti-skinning agents for paints and varnishes
D 32 820 12	Binders for paints and varnishes
D 32 820 13	Desiccants for paints and varnishes
D 32 820 20	Extenders, titanium dioxide, for paints
D 32 820 22	Fillers for paints
D 32 820 25	Fixatives for paints
D 32 820 35	Pigment wetting and dispersing agents for paints and varnishes
D 32 820 39	Sedimentation retardants (anti-settling/suspending agents) for paints, lacquers and varnishes
D 32 820 40	Solvents and thinners for paints and varnishes
D 32 820 41	Thickening agents for paints and varnishes
D 32 820 43	Water-repellent agents for paints and varnishes
32 830	Chemicals for water treatment
D 32 830 18	Clarifying chemicals for water
D 32 830 19	Water softening chemicals
D 32 830 21	Water treatment chemicals, alkaline
D 32 830 23	Scale reducing chemicals for water
D 32 830 40	Biocides and algicides for industrial water treatment
D 32 830 45	Water treatment chemicals for swimming pools
32 870	Chemicals for metal surface treatment
D 32 870 04	Degreasing products for metals
D 32 870 26	Electroplating chemicals for metals
D 32 870 32	Chromium plating chemicals
D 32 870 35	Nickel plating chemicals
D 32 870 38	Galvanising products, chemical
32 890	Chemicals for fire-fighting and fire protection
D 32 890 01	Fire retardants for rubber
D 32 890 03	Fire retardants for wood
D 32 890 04	Fire retardants for paints
D 32 890 09	Flame retardants for plastics
D 32 890 10	Flame retardants for paper
D 32 890 11	Flame retardants for textiles
D 32 890 15	Fire retardants for buildings
D 32 890 17	Fire retardants for power cables
D 32 890 55	Fire retardants to customer specification
32 910	Chemicals for building materials
D 32 910 06	Concrete and mortar bonding agents
D 32 910 49	Wood and timber protection and conservation products
32 940	Chemicals for mining and oil extraction
D 32 940 01	Additives for oil well drilling mud/fluids
32 960	Chemicals for various uses NES
D 32 960 07	Chelating agents
D 32 960 08	Complexing and sequestering agents
D 32 960 14	Alcohol denaturants
32 961	Chemicals for various uses NES (cont'd)
D 32 961 03	Defrosting and de-icing compounds, chemical
34	Basic metal products
34 290	Pure metals
D 34 290 35	Copper, pure
62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 55	Natural and chemically derived additives for food and beverages (trade)
66	Wholesalers and distributors, importers and exporters of industrial and commercial products: base materials and their products. Prefabricated buildings, heating, ventilation, air conditioning (HVAC) and sanitary equipment
66 540	Petroleum products. Fuels (trade)
D 66 540 07	Petroleum waxes and paraffins (trade)

Other establishments

93 - ST DENIS (Administrative and Financial Mai)

Inaudi

3 Chemin de Bordeneuve
31170 TOURNEFEUILLE

Telephone : 05 62 48 83 83
 Fax : 05 62 48 83 90
 E-mail : contact@inaudi.net
 Type : Main office
 ID number : 0085026
 Update : 28/10/2010

General information

SIREN-SIRET : 339199838 00022
 Legal form : S.A.R.L.
 Year established : 1986
 Capital : 7.622 (EUR)
 NAF 2003 : 511N (Intermédiaires du commerce en produits alimentaires)
 NAF 2008 : 4617B (Autres intermédiaires du commerce en denrées, boissons et tabac)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 9 persons
 Employees (address) : 9 persons
 Turnover (2009) : 920.000 (EUR)

Managers and executives

- Mr Guy Inaudi : Manager
- Mrs Monique Giacomazzi : Commercial Manager
- Mrs Karine Inaudi : Sales Administration Responsible, Purchasing Responsible
- Mr Sebastien Henaff : Commercial
- Mrs Sandrine Arnas : Secretary Commerciale

Activities**Description of activity :****ACTIVITES**

Agent commercial multicarte en produits frais carnés : volailles, lapin, oeufs, viande bio, pâtisserie industrielle, fromage, magret fourré au foie gras, caille, dinde, canard, fruits et légumes.

Main products and services :

61		Importers and exporters, general. General traders and commodity merchants. Department and chain stores
61	320	Purchasing agents
D 61	320 05	Buying agents, meat, fish, game and groceries
D 61	320 54	Confirming houses
62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	200	Poultry and game, processed and preserved (trade)
D 62	200 03	Poultry, plucked and drawn (trade)
D 62	200 04	Chickens, plucked and drawn (trade)
D 62	200 05	Turkeys, plucked and drawn (trade)

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
D 20	561 35	Bakery products, industrial
62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	250	Meat products (trade)
D 62	250 03	Meat, salted, dried or smoked (trade)
62	400	Eggs (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/04	N.S
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/04	N.S
Turnover	920	966	-5	880	10	654	
Export turnover	0	0		0		0	
Salaries and expenses	582	624	-7	608	3	474	
Added Value	694	708	-2	619	14	475	
Gross operational surplus	76	21	262	-31	168	-28	
Operational result	66	21	214	-33	164	-44	
Financial result	0	-3	100	-4	25	-12	
Exceptional result	5	18	-72	100	-82	20	
Net result	52	26	100	45	-42	-36	
Self financing capacity	57	13	338	-47	128	-20	

Balance Sheet summary	12/09	12/08	%	12/07	%	12/04	N.S
Net fixed assets	107	83	29	87	-5	35	
Net current assets	219	200	10	299	-33	189	
Equity capital	163	111	47	145	-23	35	
Long term debts	45	24	88	35	-31	53	
Short term debts	117	149	-21	195	-24	137	
Annual investments	14	8	75	49	-84	6	

Liquid Assets	12/09	12/08	%	12/07	%	12/04	N.S
Net working capital	73	31	135	90	-66	49	
Working capital requireme	-19	58	-133	117	-50	96	
Overall work. Cap. Requir	-7	21	-133	48	-56	53	
Liquid assets	92	-27	441	-27	0	-47	

Main indicators	12/09	12/08	%	12/07	%	12/04	N.S
Profitability %	5.65	2.65	113	5.11	-48	-5.57	
Added value rate	75.47	73.23	3	70.38	4	72.57	
Financial soundness	117	149	-21	195	-24	137	
Financial independence	50.04	39.18	28	37.72	4	15.43	
Dbt %	11.89	7.58	57	10.02	-24	26.29	
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
M INAUDI GUY (100%)

In'Bo

ZI District

85600 ST GEORGES DE MONTAIGU

Telephone : 02 51 43 03 03
 Fax : 02 51 43 02 16
 E-mail : info@sodebo.fr
 Type : Main office
 ID number : 8185823
 Update : 20/12/2010

General information

Additional type : Production Unit
 SIREN-SIRET : 349198952 00013
 Legal form : Sté par Action Simplifiée
 Year established : 1988
 Capital : 10.000.000 (EUR)
 Internet site : http://www.sodebo.fr
 NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
 NAF 2008 : 1013A (Préparation industrielle de produits à base de viande)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 2000 persons
 Employees (address) : 2000 persons
 Turnover (2008) : from 10 M to 25 M EUR

Managers and executives

- Mr Joseph Bougro : President of the Board of Trustees
- Mrs Simone Bougro : Managing Director
- Mrs Patricia Brochard : Managing Director
- Mrs Marie-Laurence Gouraud : Managing Director, Production Manager
- Mr Jean-Francois Brochard : Commercial Manager
- Mr Gaël Gouraud : Commercial Manager
- Mr Philippe Rondeau : Marketing Manager
- Mr Arnaud Robidou : Purchasing Manager
- Mrs Joëlle Hamet : Human Resources Manager
- Mr Fabrice Lacheret : Data Processing Manager
- Mr Pascal Cadorel : Communications Manager
- Mr Julien Lorieau : Quality Responsible
- Mr Gérard Bouyer : Research Responsible & Développement

Activities**Description of activity :**

ACTIVITES

Production de pâtisseries salées vendéennes.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 21	Quiches
P 20	561 31	Pizzas

**Trade names and foreign
representatives**

SODEBO (Distributed, manufactured, exported) : Pâtisseries Salées Vendéennes

Affiliations

Shareholder(s) :

Number of shareholders: 3

STE DES ETABLISSEMENTS BOUGRO (66.91%)

M BOUGRO JOSEPH (14%)

MME BOUGRO SIMONE (14%)

Indena France SAS

23 Rue de Madrid
75008 PARIS 08

Telephone : 01 45 22 91 28
 Fax : 01 45 22 02 91
 Type : Main office
 ID number : 1028765
 Update : 21/06/2010

General information

SIREN-SIRET : 722036639 00044
 Legal form : Sté par Action Simplifiée
 Year established : 1972
 Capital : 800.000 (EUR)
 Internet site : <http://www.indena.it>
 NAF 2003 : 515L (Commerce de gros de produits chimiques)
 NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
 Type of activity : Manufacturer
 Import-Export : Import, Export
 Export countries : Belgium
 Export zones : Western Europe
 Import countries : Italy
 Import zones : Western Europe
 Bank : Banque Worms
 HSBC
 Financial links: Not communicated

Key figures

Number of employees : 8 persons
 Employees (address) : 8 persons
 Turnover (2009) : 1.066.000 (EUR)

Managers and executives

- Mr Daniele Giavini : President
- Mr Giuseppe Paliani : Managing Director, Export Responsible
- Mr Eric Gayraud : Commercial Manager

Activities**Description of activity :**

ACTIVITES
 Vente de matières premières pour l'industrie pharmaceutique

Main products and services :

	20		Food and tobacco
EI	20	890	Natural and chemically derived additives for food and beverages. Yeast
	P 20	890 51	Essences and extracts for the food and beverage industry
	P 20	890 52	Vegetable extracts and essences, food grade

Other products and services :

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins

E 31 710 Parapharmaceutical preparations
P 31 710 48 Herbal preparations, medicinal herbs and infusions

Trade names and foreign representatives

INDENA (Italy) Extraits végétaux

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1066	1137	-6	2730	-58	3050	-10
Export turnover	0	0		0		0	
Salaries and expenses	507	522	-3	451	16	764	-41
Added Value	857	951	-10	784	21	977	-20
Gross operational surplus	327	407	-20	311	31	186	67
Operational result	318	393	-19	294	34	166	77
Financial result	15	39	-62	2	1850	10	-80
Exceptional result	-3	-13	77	-4	-225	-6	33
Net result	219	280	-22	194	44	113	72
Self financing capacity	227	291	-22	208	40	131	59

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	25	738	-97	749	-1	58	1191
Net current assets	725	696	4	638	9	1574	-59
Equity capital	562	1193	-53	1163	3	1069	9
Long term debts	0	0		0		0	
Short term debts	188	240	-22	223	8	563	-60
Annual investments	-7	-47	85	1	-4800	-26	104

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	537	455	18	415	10	1011	-59
Working capital requireme	381	359	6	280	28	933	-70
Overall work. Cap. Requir	129	114	13	37	208	110	-66
Liquid assets	156	96	63	135	-29	78	73

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	20.54	24.6	-17	7.1	246	3.7	92
Added value rate	80.37	83.66	-4	28.71	191	32.04	-10
Financial soundness	188	240	-22	223	8	563	-60
Financial independence	74.98	83.23	-10	83.89	-1	65.51	28
Dbt %							
Export turnover %	0	0					

Indena SAS

38 Avenue Gustave Eiffel
37000 TOURS

Telephone : 02 47 49 52 00
 Fax : 02 47 49 52 04
 E-mail : accueil.indenatours@indena.com
 Type : Main office
 ID number : 0241410
 Update : 06/09/2010

General information

SIREN-SIRET : 381523901 00043
 Legal form : Sté par Action Simplifiée
 Year established : 1994
 Capital : 10.000.000 (EUR)
 Postal address : BP 9528
 37095 TOURS CEDEX 2
 Internet site : <http://www.indena.com>
 NAF 2003 : 244A (Fabrication de produits pharmaceutiques de base)
 NAF 2008 : 2110Z (Fabrication de produits pharmaceutiques de base)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : WorldWide
 Financial links: Shareholders

Key figures

Number of employees : 121 persons
 Employees (address) : 121 persons
 Turnover (2009) : 28.694.000 (EUR)
 Export turnover (2009) : from 2 M to 5 M EUR

Managers and executives

- Mr Luca Giorgetti : President
- Mr François Mairel : Plant Manager
- Miss Hoa-Ly Dang : Responsible HSE
- Mr Eric Moreau : Administrative and Financial Responsible
- Mr Tony Milano : Production Responsible
- Mrs Sylvie Ferrier : Purchasing Responsible, Export Responsible
- Mr Christophe Dumant : Logistics Responsible
- Mrs Christine Maignant : Human Resources Responsible
- Mr Michel Patard : Data Processing Responsible & Télécommunication
- Mr Serge Bizot : Quality Responsible

Activities**Description of activity :**

ACTIVITES

Site de production d'extraits végétaux pour industries pharmaceutique, cosmétique, diététique, alimentaire et vétérinaire.

Main products and services :

	20		Food and tobacco
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
P	20	890 51	Essences and extracts for the food and beverage industry

P 20 890 52	Vegetable extracts and essences, food grade
E 31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E 31 513	Raw materials for pharmaceuticals (cont'd)
P 31 513 51	Plant extracts for the pharmaceutical industry

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	28694	29597	-3	29946	-1	27364	9
Export turnover	20356	24364	-16	0		0	
Salaries and expenses	6348	6367	-0	6184	3	6289	-2
Added Value	11244	11155	1	11821	-6	10932	8
Gross operational surplus	3936	3739	5	4735	-21	3574	32
Operational result	2230	1952	14	2886	-32	1038	178
Financial result	-286	-341	16	-724	53	-558	-30
Exceptional result	-319	-359	11	-453	21	749	-160
Net result	1050	873	20	1095	-20	1000	10
Self financing capacity	3120	2934	6	3061	-4	3564	-14

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	10811	11769	-8	12273	-4	13246	-7
Net current assets	20776	20235	3	20901	-3	21952	-5
Equity capital	19974	19063	5	18344	4	17548	5
Long term debts	6857	8065	-15	9875	-18	11650	-15
Short term debts	4756	4876	-2	4954	-2	5999	-17
Annual investments	1350	2614	-48	1389	88	5097	-73

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	9163	7294	26	6100	20	4307	42
Working capital requireme	8489	6550	30	5153	27	3532	46
Overall work. Cap. Requir	107	80	34	62	29	46	35
Liquid assets	674	744	-9	947	-21	775	22

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	3.66	2.95	24	3.66	-19	3.65	0
Added value rate	39.18	37.69	4	39.47	-5	39.95	-1
Financial soundness	4756	4876	-2	4954	-2	5999	-17
Financial independence	63.24	59.57	6	55.3	8	49.86	11
Dbt %	9.89	11.86	-17	14.63	-19	17.46	-16
Export turnover %	70.94	82.32					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 IDB HOLDING SPA (100%) (ITALIE)

Ingredia

Route d Ostreville
62130 ST POL SUR TERNOISE

Telephone : 03 21 47 46 46
 Fax : 03 21 47 46 47
 E-mail : stpol@ingredia.com
 Type : Establishment
 ID number : 1950858
 Update : 29/10/2010

General information

Additional type : Plant
 SIREN-SIRET : 383168481 00026
 Internet site : <http://www.ingredia.com>
 NAF 2003 : 155D (Fabrication d'autres produits laitiers)
 NAF 2008 : 1051D (Fabrication d'autres produits laitiers)
 Type of activity : Manufacturer
 Financial links : Not communicated

Key figures

Employees (address) : 250 persons

Managers and executives

- Mr Benoit Demagny : Plant Manager
- Mr André Lassalle : Production Responsible
- Mr Sébastien Leignel : Quality Responsible
- Mrs Lidwine George : Training Responsible
- Mr Erwan Queffelec : Maintenance Responsible
- Mr Jean-Noël Delforge : Works Responsible Neufs
- Mr Gregory Alexandre : Safety Responsible

Activities**Description of activity :****ACTIVITES**

Fabrication d'ingrédients laitiers fonctionnels pour industries agro-alimentaires. Produits : protéines de lait, lait en poudre, lait de consommation, lactose, hydrolysate de protéine de lait, préparation alimentaire et laitière en poudre, colostrum, mix liquide et concentrés.

Main products and services :

20			Food and tobacco
20	220		Milk, condensed and dried
P 20	220	01	Milk, condensed, full-cream
P 20	220	02	Milk, condensed, skimmed
P 20	220	06	Milk, evaporated
P 20	220	09	Milk, dried, full-cream
P 20	220	10	Milk, dried, skimmed
P 20	220	15	Milk, spray dried
P 20	220	16	Milk, roller dried
P 20	220	25	Milk, powdered, malted
P 20	220	30	Cream, dried
P 20	220	35	Milk serum, dried
P 20	220	40	Whey, dried

P	20	220	43	Cows milk, dried
	20	200		Milk and milk products. Cream
P	20	200	48	Whey protein
P	20	200	49	Milk proteins
	20	890		Natural and chemically derived additives for food and beverages. Yeast
P	20	890	23	Proteins, food grade

Other products and services :

	20			Food and tobacco
	20	601		Health and diet products (cont'd)
P	20	601	02	Milk substitutes, non-dairy, powdered
	20	861		Oils and fats, edible (cont'd)
P	20	861	08	Butterfat, edible
	31			Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31	610		Carbohydrates, proteins and enzymes
P	31	610	23	Lactose
P	31	610	24	Lactose, pure
	31	611		Carbohydrates, proteins and enzymes (cont'd)
P	31	611	08	Casein protein

Other establishments

62 - ARRAS (Administrative and Financial Mai)

Ingredia

51 Avenue Fernand Lobbedez
62000 ARRAS

Telephone : 03 21 23 80 00
Fax : 03 21 23 80 01
E-mail : drh.juridique@ingredia.com
Type : Main office
ID number : 8373914
Update : 29/10/2010

General information

Additional type : Plant
SIREN-SIRET : 383168481 00018
Legal form : SA Conseil Administration
Year established : 1991
Capital : 66.238.117 (EUR)
Postal address : BP 946
62033 ARRAS CEDEX
E-mail : ingredia@ingredia.com
Internet site : <http://www.ingredia.com>
NAF 2003 : 155D (Fabrication d'autres produits laitiers)
NAF 2008 : 1051D (Fabrication d'autres produits laitiers)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Financial links: Shareholders and participation

Key figures

Number of employees : 325 persons
Employees (address) : 75 persons
Turnover (2009) : 261.464.000 (EUR)
Export turnover (2009) : 48.300.000 (EUR)

Managers and executives

- Mr Michel Hedin : President
- Mr Alain Thibault : Managing Director
- Mrs Sandrine Delory : Administrative and Financial Manager
- Mr Mathieu Arguillere : Commercial Manager, Export Responsible , Marketing Manager
- Mrs Capucine Naepels : Human Resources Manager, Recruitment Responsible , Personnel Responsible
- Mrs H el ene Hennebel : Research Responsible & D veloppement, Development Responsible
- Mrs Isabelle Colin : Research Responsible D veloppement, Development Responsible
- Mrs Sarah Baudry : Commercial Woman
- Mrs Laure Degen ve : Commercial Woman
- Mrs Sabrina R ali : Commercial Assistant

Activities

Description of activity :

ACTIVITES

D veloppement et commercialisation d'ingr dients laitiers fonctionnels pour industries agro alimentaires. Produits : prot ines de lait, poudres de lait, lactose, hydrolisats de prot ines de lait, pr parations alimentaires et laiti res en poudre. Colostrum. Lactose. Mix : liquide, concentr s.

Main products and services :

	20		Food and tobacco
E	20	220	Milk, condensed and dried
P	20	220 01	Milk, condensed, full-cream
P	20	220 02	Milk, condensed, skimmed
P	20	220 06	Milk, evaporated
P	20	220 09	Milk, dried, full-cream
P	20	220 10	Milk, dried, skimmed
P	20	220 15	Milk, spray dried
P	20	220 16	Milk, roller dried
P	20	220 25	Milk, powdered, malted
P	20	220 30	Cream, dried
P	20	220 35	Milk serum, dried
P	20	220 40	Whey, dried
P	20	220 43	Cows milk, dried
E	20	200	Milk and milk products. Cream
P	20	200 48	Whey protein
P	20	200 49	Milk proteins
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
P	20	890 23	Proteins, food grade

Other products and services :

	20		Food and tobacco
E	20	601	Health and diet products (cont'd)
P	20	601 02	Milk substitutes, non-dairy, powdered
E	20	861	Oils and fats, edible (cont'd)
P	20	861 08	Butterfat, edible
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	610	Carbohydrates, proteins and enzymes
P	31	610 23	Lactose
P	31	610 24	Lactose, pure
E	31	611	Carbohydrates, proteins and enzymes (cont'd)
P	31	611 08	Casein protein

Trade names and foreign representatives

INGREDIA (Manufactured, exported) : Ingrédients à base de lait
 PROCAKE (Manufactured, exported) : Ingrédients laitiers
 PROCHEF (Manufactured, exported) : Ingrédients laitiers
 PROCHOC (Manufactured, exported) : Ingrédients laitiers
 PROCREAM (Manufactured, exported) : Ingrédients laitiers
 PRODIET (Manufactured, exported) : Ingrédients laitiers
 PROMILK (Manufactured, exported) : Ingrédients laitiers

Other establishments

Number of establishments : from 1 to 5
 62 - ST POL SUR TERNOISE (Plant)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	261464	333789	-22	311603	7	261687	19

Export turnover	48260	47557	1	67450	-29	136316	-51
Salaries and expenses	15180	14739	3	13440	10	13514	-1
Added Value	14963	26980	-45	36106	-25	21172	71
Gross operational surplus	-1750	10169	-117	20304	-50	6036	236
Operational result	-3753	4455	-184	14771	-70	1170	1162
Financial result	-669	-160	-318	-454	65	-701	35
Exceptional result	-4452	-1621	-175	-1650	2	-1483	-11
Net result	-8484	2344	-462	8667	-73	-830	1144
Self financing capacity	-681	10122	-107	15088	-33	5143	193

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	65513	67281	-3	50861	32	53718	-5
Net current assets	67831	73776	-8	89924	-18	76114	18
Equity capital	79285	83204	-5	77547	7	67699	15
Long term debts	20294	20228	0	9822	106	25824	-62
Short term debts	33491	37609	-11	53380	-30	36275	47
Annual investments	5660	17255	-67	2392	621	3461	-31

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	28272	30605	-8	36405	-16	33726	8
Working capital requireme	18981	21345	-11	12410	72	24388	-49
Overall work. Cap. Requir	26	23	13	14	64	34	-59
Liquid assets	9291	9261	0	23995	-61	9338	157

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-3.24	0.7	-563	2.78	-75	-0.32	969
Added value rate	5.72	8.08	-29	11.59	-30	8.09	43
Financial soundness	33491	37609	-11	53380	-30	36275	47
Financial independence	59.46	58.99	1	55.08	7	52.14	6
Dbt %	13.62	13.72	-1	7.75	77	20.23	-62
Export turnover %	18.46	14.25					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
LA PROSPERITE FERMIERE COOP LAITIERE ARTOIS ET FLANDRES (95%)

Participation(s) : **Number of de participations: 5**
INTERNATIONAL DAIRY INGREDIENTS PTE LTD (100%) (SINGAPOUR)
LES PRODUITS LAITIERS ADVIDIA INC (100%) (CANADA)
INTERNATIONAL DAIRY INGREDIENTS (100%) (ETATS-UNIS)
INTERNATIONAL DAIRY INGREDIENTS (75%)
HERBIGNAC CHEESE INGREDIENTS (10.41%)

Inser' Croix

154 Rue Gustave Bleded
59170 CROIX

Telephone : 06 17 08 34 16
 Fax : 03 20 27 00 85
 E-mail : insercroix@wanadoo.fr
 Type : Main office
 ID number : 0664075
 Update : 23/12/2010

General information

SIREN-SIRET : 400914750 00049
 Legal form : Association sans but lucratif
 Year established : 1995
 Additional telephone : 03 20 36 77 15
 Internet site : <http://insercroix.overblog.com>
 NAF 2003 : 204Z (Fabrication d'emballages en bois)
 NAF 2008 : 1624Z (Fabrication d'emballages en bois)
 Type of activity : Manufacturer, Services
 Financial links: Not communicated

Key figures

Number of employees : 50 persons
 Employees (address) : 50 persons

Managers and executives

- Mr Jean-Luc Segard : President, Purchasing Manager , Data Processing Manager , General Services Manager
- Mr Phillipe Grember : Establishment Manager
- Mrs Christelle da Silva : Workshop Responsible verre
- Mrs Sandrine Wanin : Secretary

Activities**Description of activity :**

ACTIVITES

Recyclage palette , Conditionnement de pain en chapelure , Nettoyage voirie.

Main products and services :

48	Forging, stamping, hot pressing, surface treatment and machining contractors. Mechanical construction and assembly contractors. Industrial packaging contractors. Mould, foundry core and pattern making contractors. Reconditioning, repair and maintenance services. After sales services.
48 903	Reconditioning, repair and maintenance services (cont'd)
P 48 903 46	Repair services for pallets
54	Environmental services
54 500	Refuse and waste collection and disposal services
P 54 500 46	Street cleaning contractors

Other products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry

P 20 560 18 Breadcrumbs
20 950 Food processing and packaging services
P 20 950 26 Packaging services for powdered or granulated food products

45 Machinery and equipment for mining, quarrying and stoneworking, oil and gas extraction, cement, clay, ceramics and glass industries machinery and equipment. Road making, building, offshore and underwater machinery and equipment. Mechanical handling machinery and equipment. Industrial robots

45 860 Pallets and freight containers
P 45 860 02 Pallets, wooden, disposable

Insertion des Handicapés Adultes (Association Pour I)

Pomperat
47120 ST PIERRE SUR DROPT

Telephone : 05 53 64 75 75
 Fax : 05 53 89 64 82
 E-mail : festifruits@apiha.com
 Type : Establishment
 ID number : 0889435
 Update : 11/10/2010

General information

SIREN-SIRET : 424881266 00078
 Year established : 1999
 Internet site : <http://www.festifruits.com>
 NAF 2003 : 853H (Aide par le travail, ateliers protégés)
 NAF 2008 : 8810C (Aide par le travail)
 Type of activity : Manufacturer, Services
 Financial links: Not communicated

Key figures

Employees (address) : from 50 to 99 persons

Managers and executives

- Mr Walter Krieger : Managing Director
- Mr Philippe DUBOIS : Manager FESTIFRUITES
- Mr Patrice Flouriot : Sales Director
- Mr Pascal Campardon : Regional Manager
- Mrs Sandrine Varago : Management Assistant, Human Resources Responsible
- Mrs Roselyne Dupouy : Sales Responsible & Service Clients
- Mrs Marie-Line Blaise : Production Responsible
- Mrs Nicole Bireau : Purchasing Responsible
- Mr Robert Hernandez : Technico-Commercial
- Mr Christian Gabanov : Technico-Commercial
- Mr Dimitri Desvard : Technico-Commercial

Activities

Description of activity :

ACTIVITES

Entreprise spécialisée dans le conditionnement et la commercialisation de fruits secs, fruits confits, herbes aromatiques et infusions, épices et condiments, confiseries, aides à la cuisine... Entreprise adaptée (insertion de personnes en difficulté).

Main products and services :

20		Food and tobacco
20	950	Food processing and packaging services
P	20 950 01	Packaging services for vegetables
P	20 950 02	Packaging services for fresh fruit
P	20 950 03	Packaging services for dried fruit
P	20 950 19	Packing services for food hampers/gift baskets
P	20 950 25	Packaging services, condiment and spice sachets
P	20 950 26	Packaging services for powdered or granulated food products

P	20	950	27	Packaging services for vending machines
P	20	950	28	Repackaging services for foods
P	20	950	45	Blending services for the food industry
	39			Means of transport. Transport infrastructure equipment
	39	630		Bicycles
P	39	630	30	Tricycles
P	39	630	31	Tricycles, children's
	26			Furniture
	26	640		Furniture and fittings for shops, stores, salons and exhibitions
P	26	640	01	Furniture and fittings, wooden, for shops
P	26	640	02	Furniture and fittings, metal, for shops
P	26	640	11	Furniture, general store
P	26	640	12	Furniture, food shop
P	26	640	14	Furniture and fittings for self-service stores
P	26	640	21	Display furniture and fittings, wooden, for exhibitions
P	26	640	22	Display furniture and fittings, metal, for exhibitions
P	26	640	30	Display counters for shops
P	26	640	54	Stands, wooden, for brochures and pamphlets

Other products and services :

	07			Agricultural and animal services
	07	900		Landscaping and garden maintenance services
	20			Food and tobacco
	20	310		Fruit and vegetables, dried
	20	317		
	20	840		Nuts, processed
	22			Leathers, skins, furs and their products. Travel goods. Footwear
	22	820		Footwear, industrial, protective and special purpose
	26			Furniture
	26	100		Furniture, domestic
P	26	100	01	Furniture, domestic, wooden
	30			Plastic products
	30	620		Plastic products for the food and beverage industry
	38			Measuring and testing equipment. Optical, photographic and cinematographic equipment. Medical, surgical, dental and veterinary equipment
	38	930		Orthopaedic equipment
	39			Means of transport. Transport infrastructure equipment
	39	610		Motorcycles, mopeds and go-karts
P	39	610	19	Tricycles, electric
	48			Forging, stamping, hot pressing, surface treatment and machining contractors. Mechanical construction and assembly contractors. Industrial packaging contractors. Mould, foundry core and pattern making contractors. Reconditioning, repair and maintenance services. After sales services.
	48	150		Boilerwork and plate work contractors
	48	151		Boilerwork and plate work contractors (cont'd)
P	48	151	45	Weld assembly manufacturing services
	48	200		Metal machining contractors
	48	201		Metal machining contractors (cont'd)
	48	750		Mechanical assembly contractors
	48	900		Reconditioning, repair and maintenance services
	48	904		Reconditioning, repair and maintenance services (cont'd)
	88			Medical care, social services
	88	400		Social services
P	88	400	10	Vocational rehabilitation centres

Trade names and foreign representatives

FESTIFRUITES (Distributed, manufactured) : Fruits secs, fruits confits
SAVEURS & EPICES (Distributed, manufactured) : Herbes & épices

Other establishments

47 - SAMAZAN (Administrative and Financial Mai)

Institut Biophytis

14 Avenue de l Opéra
75001 PARIS 01

Telephone : 01 44 27 96 76
 Fax : 01 44 27 96 78
 E-mail : contact@biophytis.com
 Type : Main office
 ID number : 4899141
 Update : 04/01/2010

General information

SIREN-SIRET : 492002225 00018
 Legal form : Sté par Action Simplifiée
 Year established : 2006
 Capital : 541.298 (EUR)
 Additional telephone : 01 41 83 66 00
 Internet site : http://www.biophytis.com
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Manufacturer, Services
 Financial links: Shareholders

Key figures

Number of employees : 6 persons
 Employees (address) : from 1 to 9 persons
 Turnover (2009) : 42.000 (EUR)

Managers and executives

- Mr Jacques Vincent : Administrator
 - Mr René Lafont : Administrator

Activities**Description of activity :****ACTIVITES**

Laboratoire spécialisé en nutrition, propose des solutions innovantes pour la santé...

Développe, produit et commercialise des ingrédients santé naturels innovants aux effets cliniquement prouvés pour les industries agroalimentaire et nutraceutique et des compléments alimentaires certifiés AB à partir de plantes et fruits de la biodiversité amazonienne.

Products and services :

31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31 660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P 31 660 11	Foods and nutrients, pharmaceutical
62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	N.S		
Number of months	12	12		16			
Results summary	12/09	12/08	%	12/07	N.S		
Turnover	42	48	-13	3			
Export turnover	1	0		0			
Salaries and expenses	484	204	137	87			
Added Value	-685	-250	-174	-14			
Gross operational surplus	-1174	-452	-160	-99			
Operational result	-1288	-495	-160	-100			
Financial result	-345	-5	-6800	0			
Exceptional result	57	30	90	0			
Net result	-1332	-449	-197	-9			
Self financing capacity	-953	-436	-119	-7			
Balance Sheet summary	12/09	12/08	%	12/07	N.S		
Net fixed assets	995	650	53	116			
Net current assets	1709	1103	55	203			
Equity capital	1676	800	110	109			
Long term debts	531	548	-3	114			
Short term debts	400	404	-1	96			
Annual investments	458	0		117			
Liquid Assets	12/09	12/08	%	12/07	N.S		
Net working capital	878	363	142	-7			
Working capital requireme	-187	-544	66	-12			
Overall work. Cap. Requir	-1620	-4065	60	-1269			
Liquid assets	1064	907	17	4			
Main indicators	12/09	12/08	%	12/07	N.S		
Profitability %		-860.57		-139.2			
Added value rate		-519.57		-412.41			
Financial soundness	400	404	-1	96			
Financial independence	62	45.64	36	34.1			
Dbt %	19.75	39.38	-50	50.87			
Export turnover %	2.38	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
M VEILLET STANISLAS (100%)

Institut Oenologique Vins de Bourgogne

Rue de la Libération Germolles
71640 MELLECEY

Telephone : 03 85 45 08 70
 Fax : 03 82 45 08 53
 E-mail : ioc@institut-oenologique.com
 Type : Main office
 ID number : 5020901
 Update : 14/09/2010

General information

SIREN-SIRET : 418519799 00021
 Legal form : Sté par Action Simplifiée
 Year established : 1998
 Capital : 45.735 (EUR)
 NAF 2003 : 743B (Analyses, essais et inspections techniques)
 NAF 2008 : 7120B (Analyses, essais et inspections techniques)
 Type of activity : Manufacturer, Services
 Financial links: Shareholders

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2010) : 3.108.000 (EUR)
 Export turnover (2010) : from 1 M to 2 M EUR

Managers and executives

- Mr Eric Petitjean : President, General Services Manager , Purchasing Manager
 - Mr Guillaume le Bras : Manager de Laboratoire

Activities

Description of activity :

ACTIVITES
 Analyse et conseil en oenologie.

Main products and services :

20 Food and tobacco
 20 890 Natural and chemically derived additives for food and beverages. Yeast
 P 20 890 07 Fermentation agents, cultures of micro-organisms, for winemaking

Financial data

The financial data is expressed in thousands of EUR

Date	01/10	01/09	%	01/08	N.S	12/07	N.S
Number of months	12	12		01		12	

Results summary	01/10	01/09	%	01/08	N.S	12/07	N.S
Turnover	3108	3337	-7	129		3321	
Export turnover	1435	1679	-15	124		1525	

Institut Phytoceutic
Pôle d'Excellence Jean-Louis
39 Via Nova
83600 FREJUS

Telephone : 04 94 17 63 00
 Fax : 04 94 53 58 93
 E-mail : info@phytoceutic.fr
 Type : Main office
 ID number : 0220798
 Update : 08/06/2010

General information

SIREN-SIRET : 378903256 00030
 Legal form : Sté par Action Simplifiée
 Year established : 1990
 Capital : 500.000 (EUR)
 Internet site : <http://www.phytoceutic.fr>
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Distributor
 Import-Export : Export
 Export countries : Belgium, Switzerland, Spain, Italy, Luxembourg, Latvia, Morocco, Portugal
 Export zones : Africa, Central-Eastern Europe, Western Europe
 Financial links : Shareholders

Key figures

Number of employees : 20 persons
 Employees (address) : 20 persons
 Turnover (2009) : 6.224.000 (EUR)
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Pierre Grimault : Managing Director, Administrative and Financial Manager , Human Resources Manager
- Mr Franck Albert : Commercial Manager et Export
- Mr Pierre Huguet : Logistics Responsible, Purchasing Responsible , Deposits Responsible
- Mrs Clémence Chêne : Quality Responsible
- Mr Ronan Bonifay : Head of Project Sports
- Mr Frédéric Morisset : Head of Project Marketing
- Mrs Lydia Perez : Commercial Assistant Commandes et Export

Activities

Description of activity :

ACTIVITES
 Commerce
 Produits de soin, hygiène et santé
 Compléments alimentaires.

Main products and services :

	31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31 660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
D	31 660 11	Foods and nutrients, pharmaceutical

Other products and services :

	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E	32	201	Cosmetic, hair, skin and dental products (cont'd)
	D	32 201 03	Hair shampoos
	D	32 201 08	Hair tints
	63		Wholesalers and distributors, importers and exporters of consumer goods: textiles, clothing, household articles, domestic furniture, toiletries, cosmetics and pharmaceuticals
E	63	960	Cosmetics and toiletries (trade)
	D	63 960 04	Cosmetics and creams (trade)

Trade names and foreign representatives

PROFILFEMM' (Distributed) : Draineur
 PROFILHOM' (Distributed) : Draineur
 PROFILSPORT (Distributed) : Cocktail tonique
 PROROYAL (Distributed) : Complément alimentaire

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	6224	5859	6	4862	21	4336	12
Export turnover	362	369	-2	214	72	227	-6
Salaries and expenses	1611	1462	10	1296	13	1253	3
Added Value	2111	2158	-2	1786	21	1411	27
Gross operational surplus	393	599	-34	405	48	90	350
Operational result	406	600	-32	393	53	74	431
Financial result	-89	-12	-642	-22	45	-19	-16
Exceptional result	-23	-36	36	-41	12	-24	-71
Net result	196	357	-45	223	60	28	696
Self financing capacity	228	342	-33	228	50	35	551

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1659	366	353	168	118	154	9
Net current assets	2376	2406	-1	2072	16	1756	18
Equity capital	1439	1443	-0	1206	20	983	23
Long term debts	1463	42	3383	0		102	-100
Short term debts	1130	1287	-12	1035	24	825	25
Annual investments	0	0		0		0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	1212	1077	13	1038	4	829	25
Working capital requireme	905	823	10	984	-16	942	4
Overall work. Cap. Requir	52	51	2	73	-30	78	-6
Liquid assets	307	255	20	53	381	-112	147

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	3.15	6.09	-48	4.59	33	0.65	606
Added value rate	33.92	36.83	-8	36.73	0	32.54	13
Financial soundness	1130	1287	-12	1035	24	825	25
Financial independence	35.66	52.07	-32	53.83	-3	51.48	5
Dbt %	42.81	2.2	1846			7.02	
Export turnover %	5.82	6.30					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
LA FINANCIERE MACONNAISE (100%)

Inter-Farine SA**24 Chaussée du Vouldy
10000 TROYES**

Telephone : 03 25 71 19 10
Fax : 03 25 71 19 01
E-mail : contact@copaline.com
Type : Main office
ID number : 0043667
Update : 22/02/2011

General information

SIREN-SIRET : 321539967 00042
Legal form : SA Conseil Administration
Year established : 1981
Capital : 15.284.399 (EUR)
Postal address : BP 23
10001 TROYES CEDEX
Internet site : <http://www.copaline.com>
Internet site : <http://www.inter-farine.com>
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Bulgaria, Congo, Czech Republic, Germany, Hungary, Italy, Lebanon
Export zones : Middle East, Africa, Central-Eastern Europe, Western Europe
Financial links : Shareholders and participation

Key figures

Number of employees : 90 persons
Employees (address) : 20 persons
Turnover (2009) : 48.095.000 (EUR)
Export turnover (2009) : 1.378.660 (EUR)

Managers and executives

- Mr Hubert François : Chairman of the Board of Directors
- Mr Yves le Quinio : Managing Director, Export Responsible , Commercial Manager , Marketing Manager
- Mr Cyril Dancot : Administrative and Financial Manager, Data Processing Manager , Human Resources Manager
- Mr Patrice Canesso : Production Manager
- Mr Jean-Christophe Bessière : Industrial Manager
- Mrs Patricia Morelle : Human Resources Manager
- Mrs Catherine Moule : Management Assistant
- Mr alain carouge : Technical Responsible
- Mrs Stephanie Habsque : Quality Responsible
- Mrs Annabelle Dupont : Head of Product Marketing
- Mrs Bénédicte Bourgoïn : Assistant Chef de Produit

Activities**Description of activity :**

ACTIVITES
Meunerie, Fabrication de farine de blé pour boulangerie artisanale.

Main products and services :

	20		Food and tobacco
E	20 500		Flour and flakes, cereal
	P 20 500 10		Flour, soft wheat
	P 20 500 11		Flour, durum wheat
	P 20 500 21		Flour, vitamin enriched
	P 20 500 22		Flour, gluten enriched
	P 20 500 23		Flour, pre-gelatinised
	P 20 500 25		Flour, plain
	P 20 500 28		Flour, dusting
	P 20 500 29		Flour, germ, for bread
	P 20 500 31		Flour, bakers'
	P 20 500 32		Flour for pastry, cakes and biscuits
E	20 890		Natural and chemically derived additives for food and beverages. Yeast
	P 20 890 55		Bakers' sundries
E	20 891		Natural and chemically derived additives for food and beverages. Yeast (cont'd)
	P 20 891 04		Baking powder
	P 20 891 05		Improvers and activators for bakery products
	P 20 891 06		Concentrates for the baking industry
	P 20 891 07		Baking soda (sodium bicarbonate)

Trade names and foreign representatives

COPALINE (Manufactured, exported) : farine

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	48095	52392	-8	41008	28	29658	38
Export turnover	0	2926	-100	0		1143	-100
Salaries and expenses	5207	4784	9	4720	1	4589	3
Added Value	10065	11212	-10	9163	22	7158	28
Gross operational surplus	2855	4862	-41	2523	93	989	155
Operational result	2589	4612	-44	2360	95	694	240
Financial result	-29	131	-122	129	2	-45	387
Exceptional result	-402	143	-381	-36	497	-154	77
Net result	1464	3209	-54	4930	-35	2704	82
Self financing capacity	2020	3401	-41	4931	-31	3051	62

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	8358	8500	-2	13275	-36	13238	0
Net current assets	20586	25606	-20	21747	18	15896	37
Equity capital	18719	22544	-17	23241	-3	20493	13
Long term debts	44	89	-51	447	-80	866	-48
Short term debts	10168	11473	-11	11199	2	7775	44
Annual investments	-49	197	-125	-192	203	-275	30

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	10405	14133	-26	10413	36	8121	28
Working capital requireme	8757	12827	-32	9724	32	7774	25
Overall work. Cap. Requir	66	88	-25	85	4	94	-10
Liquid assets	1648	1306	26	689	90	347	99

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	3.04	6.12	-50	12.02	-49	9.12	32
Added value rate	20.93	21.4	-2	22.34	-4	24.14	-7
Financial soundness	10168	11473	-11	11199	2	7775	44
Financial independence	64.68	66.1	-2	66.36	-0	70.34	-6
Dbt %	0.14	0.25	-44	1.25	-80	2.61	-52

Export turnover %	0	5.58					
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Affiliations

Shareholder(s) : **Number of shareholders: 1**
GRANDS MOULINS DE PARIS (100%)

Participation(s) : **Number of de participations: 2**
REGE (38.92%)
GROUPEMENT D'EXPORTATION DE FARINES (35.29%)

Interchimie

145 Rue de Paris
93000 BOBIGNY

Telephone : 01 48 43 33 04
Fax : 01 48 44 95 78
E-mail : contact@interchimie.fr
Type : Main office
ID number : 1975335
Update : 22/10/2010

General information

Additional type : Commercial Centre
SIREN-SIRET : 552066094 00012
Legal form : S.A.R.L.
Year established : 1947
Capital : 144.000 (EUR)
Postal address : 93013 BOBIGNY CEDEX
E-mail : s.lapidus@interchimie.fr
Internet site : http://www.interchimie.fr
NAF 2003 : 515L (Commerce de gros de produits chimiques)
NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Export zones : Asia - Pacific, Central Asia, Middle East, Western Europe
Bank : Société Générale
BNP Paribas
HSBC
Financial links: Not communicated

Key figures

Number of employees : 12 persons
Turnover (2009) : 9.200.000 (EUR)
Export turnover (2009) : 550.000 (EUR)

Managers and executives

- Mr Stéphane Lapidus : Manager, Sales Director , Export Manager
- Miss Laure-Line Munier : Quality Manager
- Mr Thierry Laurent : Commercial

Activities**Description of activity :****ACTIVITES**

Le Comptoir Français INTERCHIMIE est un distributeur de Matières Premières à usage chimique (chimie), destinées aux domaines cosmétiques, pharmaceutique (pharmacie), produits d'entretien, peintures, lubrifiants et silicone.

Notre ambition aujourd'hui, dans le domaine de la distribution chimique française, est de nous démarquer de nos concurrents par la qualité visant l'excellence des produits que nous distribuons et par une grande capacité à réagir vis-à-vis des exigences de nos clients.

ACTIVITIES

The French counter INTERCHIMIE is a Raw Materials distributor for chemical (chemistry) purposes, designed for the cosmetic, pharmaceutical (pharmacy), cleaning products, paints, lubricants and silicone domains.

Today our goal, regarding the distribution of chemical products in France, is to get an edge over our competitors through the excellence-aiming quality of the products we distribute, and our great capacity to meet our client requests

Quality Assessment :

Standards: ISO 9001/2000
 Organism : L.R.Q.A
 Assessment number : 9913936
 Activity : Achat, négoce, stockage, re-conditionnement et distribution de matières premières à usage chimique, cosmétique et pharmaceutique.

Standards: ISO 9001/2000
 Organism : L.R.Q.A
 Assessment number : 9913936
 Activity : Certification ECOCERT - Agriculture biologique.

Main products and services :

31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	360	Alcohols and epoxides
D 31	360 10	Butylene glycols
D 31	360 13	Cetyl alcohol
D 31	360 28	Dipropylene glycol
D 31	360 35	Bioethanol/bio-ethyl alcohol
D 31	360 38	Ethylene alcohol/ethylene glycol
D 31	360 41	Fatty alcohols
D 31	360 44	Glycerol/glycerine
D 31	360 49	Glycol monochlorohydrin
D 31	360 53	Hexylene glycol
31	522	Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
D 31	522 01	Palmitates for toilet preparations and detergents
D 31	522 10	Polyethylene glycol for cosmetics
D 31	522 23	Stearates, non-metallic, for toilet preparations and detergents
D 31	522 36	Vaseline for cosmetics
D 31	522 43	Fatty agents for cosmetics
D 31	522 48	Emulsifying agents for perfumery, cosmetics and soaps
D 31	522 53	Solvents and diluents for cosmetics NES
31	521	Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
D 31	521 15	Fatty alcohols for toilet preparations and detergents
D 31	521 16	Fatty esters for toilet preparations and detergents
D 31	521 48	Myristates for toilet preparations and detergents

Other products and services :

14		Quarried stone
14	800	Clays and alumina
P 14	800 01	China clay/kaolin
20		Food and tobacco
20	830	Palm fruit products
D 20	830 01	Palm oil, crude
20	860	Oils and fats, edible
D 20	860 03	Oil, corn/maize, corn/maize germ and wheatgerm, edible
D 20	860 09	Oil, rapeseed, edible
D 20	860 12	Oil, sesame, edible
D 20	860 14	Oil, soya bean, edible
D 20	860 15	Oil, sunflower seed, edible
D 20	860 24	Oil, almond, refined, edible
D 20	860 25	Oil, coconut and copra, edible
D 20	860 26	Oil, hazelnut, edible
D 20	860 27	Oil, peanut/groundnut, edible
D 20	860 28	Oil, palm, edible
D 20	860 29	Oil, palm kernel, edible
D 20	860 33	Oil, olive, rectified
D 20	860 34	Oil, olive, virgin
D 20	860 35	Oil, olive, cold pressed
D 20	860 38	Oil, olive, extra virgin

31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	061	Sodium compounds (cont'd)
P 31	061 40	Sodium stearate
31	142	Non-ferrous heavy metal compounds (cont'd)

P 31	142	37	Zinc oxide/zinc white, pure
	31	162	Light metal compounds (cont'd)
P 31	162	42	Titanium oxides (monoxide, dioxide, trioxide)
	31	260	Compressed and liquefied gases. Chemicals for refrigeration
P 31	260	41	Propylene
	31	312	Organic acids, their anhydrides and acid halides (cont'd)
D 31	312	38	Lauric acid/dodecanoic acid
D 31	312	39	Lecithin and other phosphoaminolipids
	31	313	Organic acids, their anhydrides and acid halides (cont'd)
D 31	313	07	Myristic acid
D 31	313	23	Oleic acid triglyceride/olein
D 31	313	24	Oleic acid
D 31	313	32	Palmitic acid
	31	314	Organic acids, their anhydrides and acid halides (cont'd)
D 31	314	14	Stearic acid
	31	361	Alcohols and epoxides (cont'd)
D 31	361	11	Methyldiethylene glycol
D 31	361	13	Monopropylene glycol
D 31	361	23	1,2-Propanediol/1,2-propylene glycol
D 31	361	31	Sorbitol
D 31	361	37	Tetraethylene glycol (TEG)
D 31	361	43	Triethylene glycol
	31	380	Phenols, polyphenols, ethers, aldehydes, ketones, quinones
	31	382	Phenols, polyphenols, ethers, aldehydes, ketones, quinones (cont'd)
D 31	382	10	Propylene glycol ethers
	31	420	Esters and salts of organic acids
D 31	420	37	Esters and salts of dodecanoic acid/lauric acid
	31	421	Esters and salts of organic acids (cont'd)
D 31	421	25	Esters of glycols, alkyl alcohols and alkyl polyalcohols
D 31	421	47	Esters of stearic acid
	31	510	Raw materials for pharmaceuticals
	31	513	Raw materials for pharmaceuticals (cont'd)
D 31	513	04	Safflower oil (carthamus) for pharmaceuticals
P 31	513	53	Aloe vera extracts
	31	520	Chemicals for cosmetics, perfumery, detergents and soaps
P 31	520	37	Cetyl alcohol for toilet preparations and detergents
	31	670	Pharmaceutical preparations NES
D 31	670	01	Biopharmaceuticals
D 31	670	20	Oils and liquid paraffin for pharmaceuticals
	31	850	Mineral oils and greases
D 31	850	40	Lubricating oils, mineral, for the food industry
	31	920	Natural oils and grease for industrial use
D 31	920	52	Oil, palm, industrial
	31	921	Natural oils and grease for industrial use (cont'd)
D 31	921	26	Tall oil, industrial
D 31	921	38	Hydraulic oils, vegetable oil based
D 31	921	52	Grease, wool/degras, lanolin
	31	940	Synthetic rubbers, resins, latices and other precursors
	31	944	Synthetic rubbers, resins, latices and other precursors (cont'd)
D 31	944	29	Silicone
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
	32	200	Cosmetic, hair, skin and dental products
D 32	200	07	Skincare oils
D 32	200	08	Moisturisers, skincare
D 32	200	14	Oil, jojoba, for cosmetic applications
D 32	200	37	Massage oils and creams
	32	250	Waxes and wax products
D 32	250	02	Waxes, beeswax
D 32	250	03	Waxes, candelilla
D 32	250	04	Waxes, carnauba/Brazil wax
D 32	250	15	Waxes, paraffin
D 32	250	16	Waxes, polyethylene glycol
D 32	250	19	Waxes, spermaceti
D 32	250	22	Waxes, microcrystalline
D 32	250	25	Waxes, high-melting point
D 32	250	37	Waxes for cosmetic use

D	32	250	38	Waxes for dental use
D	32	250	40	Waxes for the food industry
	62			Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
	62	600		Food products NES (trade)
D	62	600	26	Vegetable oils, edible (trade)
	63			Wholesalers and distributors, importers and exporters of consumer goods: textiles, clothing, household articles, domestic furniture, toiletries, cosmetics and pharmaceuticals
	63	980		Pharmaceuticals (trade)
D	63	980	04	Pharmaceutical oils and Vaseline (trade)

Trade names and foreign representatives

BERG AND SCHMIDT : Esters grues
DRT (Distributed) : Tall Oil, Huile de Pain
LYONDELL (Distributed) : Propylène Glycol

Internarché Montpon Distribution

Route de Bordeaux
24700 MONTPON MENESTEROL

Telephone : 05 53 80 85 65
 Fax : 05 53 81 32 82
 E-mail : pdv02072@mousquetaires.com
 Type : Main office
 ID number : 0022589
 Update : 26/04/2010

General information

SIREN-SIRET : 721980290 00028
 Legal form : Sté par Action Simplifiée
 Year established : 1972
 Capital : 48.000 (EUR)
 Internet site : <http://www.intermarche.com>
 NAF 2003 : 521B (Commerce d'alimentation générale)
 NAF 2008 : 4711F (Hypermarchés)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 110 persons
 Employees (address) : 110 persons
 Turnover (2009) : 28.951.000 (EUR)

Managers and executives

- Mr Christophe Meynier : President
- Mrs Alexandra Meynier : Managing Director
- Mr Thierry Thialon : Establishment Manager, Human Resources Responsible , Personnel Responsible , Shop Manager
- Mrs Christine Cluzeau : Responsable Caisse
- Mr Didier Bussy : Accountant
- Mrs Arlene Lacotte : Agent Hôtesse d'Accueil

Activities

Description of activity :

ACTIVITES
 Hypermarché. Grande Distribution

Main products and services :

61	Importers and exporters, general. General traders and commodity merchants. Department and chain stores
61 620	Chain stores and supermarkets
D 61 620 01	Chain stores, retail distribution
D 61 620 10	Supermarket and hypermarket operators

Other products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
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62 600	Food products NES (trade)
D 62 600 02	Organic food products (trade)
D 62 600 03	International food specialities (trade)
D 62 600 04	Health and diet foods (trade)
D 62 600 06	Food, dehydrated and freeze-dried (trade)
D 62 600 07	Baby food (trade)
D 62 600 08	Bread, cakes and pastry (trade)
D 62 600 09	Biscuits and crackers (trade)
D 62 600 10	Crisps, popcorn and snacks (trade)
D 62 600 11	Flour and flakes, cereal (trade)
D 62 600 12	Flour and flakes, non-cereal (trade)
D 62 600 13	Processed rice and rice products (trade)
D 62 600 14	Processed beans and bean products (trade)
D 62 600 15	Pasta (trade)
D 62 600 16	Pasta products (trade)
D 62 600 19	Breakfast cereals (trade)
D 62 600 20	Coffee, tea and infusion products (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 22	Malt and malt extracts (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 25	Animal and fish oils, edible (trade)
D 62 600 26	Vegetable oils, edible (trade)
D 62 600 27	Soya products (trade)
D 62 600 28	Animal and vegetable fats, edible (trade)
D 62 600 29	Nuts, processed (trade)
D 62 600 30	Salt, table and kitchen (trade)
D 62 600 31	Vinegar, condiments and sauces (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 36	Gelatine, edible (trade)
D 62 600 37	Seaweed, edible, processed (trade)
D 62 600 38	Soup and extracts (trade)
D 62 600 39	Desserts, non-dairy (trade)
D 62 600 41	Molasses (trade)
D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 50	Food products and beverages for vending machines (trade)
D 62 600 51	Food products, frozen or deep frozen (trade)
D 62 600 52	Food products, chilled (trade)
D 62 600 53	Vegetables, dried (trade)
D 62 600 54	Fruit and vegetables, processed and preserved (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	28951	29876	-3	26176	14	24618	6
Export turnover	0	0		0		0	
Salaries and expenses	2312	2470	-6	2113	17	1649	28
Added Value	2477	1681	47	2471	-32	2553	-3
Gross operational surplus	-358	-1128	68	70	-1711	622	-89
Operational result	-726	-1595	54	-161	-891	371	-143
Financial result	-379	-640	41	-543	-18	-46	-1080
Exceptional result	63	595	-89	798	-25	-29	2852
Net result	-1097	-1628	33	14	-11729	126	-89
Self financing capacity	-459	-832	45	450	-285	487	-8

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	3775	4298	-12	5228	-18	1888	177
Net current assets	2853	2939	-3	3168	-7	1931	64
Equity capital	-1456	-363	-301	1371	-126	1702	-19

Long term debts	3425	4997	-31	4100	22	552	643
Short term debts	4659	2603	79	2925	-11	1566	87
Annual investments	30	0		0		0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-2524	-449	-462	-291	-54	-94	-210
Working capital requireme	-2972	-487	-510	-759	36	-875	13
Overall work. Cap. Requir	-37	-6	-517	-10	40	-13	23
Liquid assets	448	38	1079	468	-92	782	-40

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-3.79	-5.45	30	0.05	-11000	0.51	-90
Added value rate	8.56	5.63	52	9.44	-40	10.37	-9
Financial soundness	4659	2603	79	2925	-11	1566	87
Financial independence	-21.96	-5.02	-337	16.33	-131	44.55	-63
Dbt %	69.12	71.49	-3	58.96	21	12.08	388
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
M MEYNIER PHILIPPE (51%)
MME MEYNIER ALEXANDRA (49%)

IPRA France Industrie de Parfumerie et Recherches Arômes

Parc d'Activités de l'Argile
Voie IMPASSE DES BRUYERES
06370 MOUANS SARTOUX

Telephone : 04 93 75 55 31
Fax : 04 92 92 26 92
E-mail : contact@iprafrance.com
Type : Main office
ID number : 8502266
Update : 08/07/2010

General information

SIREN-SIRET : 399384890 00022
Legal form : Sté par Action Simplifiée
Year established : 1994
Capital : 500.000 (EUR)
Postal address : BP 1404
06372 MOUANS SARTOUX CEDEX
Internet site : <http://www.iprafrance.com>
NAF 2003 : 246E (Fabrication d'huiles essentielles)
NAF 2008 : 2053Z (Fabrication d'huiles essentielles)
Type of activity : Manufacturer
Import-Export : Import, Export
Export zones : WorldWide
Import zones : Western Europe
Bank : Lyonnaise de Banque
Crédit du Nord
Financial links: Shareholders and participation

Key figures

Number of employees : 58 persons
Employees (consolidated) : 81 persons
Turnover (2008) : 10.000.000 (EUR)
Consolid. TO (2008) : 12.000.000 (EUR)
Export turnover (2008) : 5.200.000 (EUR)

Managers and executives

- Mr Thierry Deregnacourt : President
- Mrs Christine Chamoux Derégnacourt : Managing Director, Human Resources Responsible
- Mr Stéphane Guay : Managing Director
- Mr Arnaud le Goff : Industrial Responsible
- Mr Alexandre Idzikowsky : Purchasing Responsible
- Mrs Cindy Leroy : Accountant

Activities

Description of activity :

ACTIVITES

- Arômes alimentaires (NI, Naturels, FTNF) huiles essentielles, produits aromatiques .

Main products and services :

20		Food and tobacco
20	890	Natural and chemically derived additives for food and beverages. Yeast
P 20	890 39	Saffron, food flavouring
P 20	890 40	Roots, gentian, liquorice and rhubarb, food flavouring
P 20	890 41	Orange blossom water, food additive
P 20	890 43	Food flavourings, natural
P 20	890 44	Flavourings, natural, fruit, for the food and beverage industry
P 20	890 45	Flavourings, natural, herbal, for the beverage industry
P 20	890 46	Flavourings, synthetic, for the food and beverage industry
P 20	890 51	Essences and extracts for the food and beverage industry
P 20	890 52	Vegetable extracts and essences, food grade
P 20	890 53	Essences for food, synthetic
31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	591	Aroma compounds, essential oils (cont'd)
P 31	591 54	Aroma compounds and essential oils for perfumery
P 31	591 55	Essences, natural, for aromatherapy
31	670	Pharmaceutical preparations NES
P 31	670 22	Flavourings for pharmaceuticals

Other products and services :

20		Food and tobacco
20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P 20	891 08	Aromatic products and essential oils for the food industry
P 20	891 09	Infusions, alcoholic, for the beverage industry
P 20	891 17	Food flavourings to customer specification

Trade names and foreign representatives

IPRA (Manufactured, exported) : arômes alimentaire et compo. de parf.

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/08	12/07	%	12/06	%	12/05	%
Turnover	10041	8996	12	8508	6	8675	-2
Export turnover	5162	4346	19	4114	6	4878	-16
Salaries and expenses	2304	2108	9	2003	5	1828	10
Added Value	3809	3058	25	3163	-3	3465	-9
Gross operational surplus	1283	762	68	1018	-25	1501	-32
Operational result	1085	719	51	925	-22	1417	-35
Financial result	152	76	100	98	-22	171	-43
Exceptional result	-24	-87	72	-8	-988	-41	80
Net result	828	623	33	582	7	886	-34
Self financing capacity	1092	712	53	665	7	905	-27

Balance Sheet summary	12/08	12/07	%	12/06	%	12/05	%
Net fixed assets	1715	1301	32	1354	-4	521	160
Net current assets	7149	6633	8	6174	7	6768	-9
Equity capital	6060	5410	12	4901	10	4467	10
Long term debts	820	956	-14	1137	-16	1146	-1
Short term debts	1916	1556	23	1451	7	1666	-13
Annual investments	0	0		0		157	-100

Liquid Assets	12/08	12/07	%	12/06	%	12/05	%
Net working capital	4907	4783	3	4449	8	4825	-8

Working capital requireme	2980	2884	3	2003	44	1763	14
Overall work. Cap. Requir	107	115	-7	85	35	73	16
Liquid assets	1927	1900	1	2446	-22	3062	-20

Main indicators	12/08	12/07	%	12/06	%	12/05	%
Profitability %	8.24	6.92	19	6.82	1	10.2	-33
Added value rate	37.93	34	12	37.17	-9	39.94	-7
Financial soundness	1916	1556	23	1451	7	1666	-13
Financial independence	68.36	68.19	0	65.11	5	61.29	6
Dbt %	10.24	13.1	-22	16.67	-21	18.04	-8
Export turnover %	51.41	48.31					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
PROAZUR INVEST (71%)
M DEREGNAUCOURT THIERRY (19.96%)

Participation(s) : **Number of de participations: 2**
IPRA FRAGRANCES (100%)
IPRA POLSKA SP ZO O (80%) (POLOGNE)

Ireks-France

269 Rue des Brasseries
54320 MAXEVILLE

Telephone : 03 83 17 49 49
 Fax : 03 83 35 18 62
 E-mail : ireks.france@ireksfrance.fr
 Type : Main office
 ID number : 1950121
 Update : 01/07/2010

General information

SIREN-SIRET : 772800488 00037
 Legal form : S.A.R.L.
 Year established : 1972
 Capital : 1.500.000 (EUR)
 Postal address : BP 14
 54320 MAXEVILLE CEDEX
 Internet site : <http://www.ireksfrance.fr>
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 1061A (Meunerie)
 Type of activity : Manufacturer
 Bank : LCL
 Financial links: Shareholders

Key figures

Number of employees : 48 persons
 Employees (address) : 48 persons
 Turnover (2009) : from 5 M to 10 M EUR

Managers and executives

- Mr Jacques Streit : Manager, Human Resources Manager , Commercial Manager , Administrative and Financial Manager , Purchasing Manager
- Mr Horst Bergmann : Managing Director
- Mrs Elisabeth Dieulin : Management Assistant
- Mr Pascal Szafranica : Technical Responsible
- Mrs Virginie Henrion : Commercial Assistant

Activities**Description of activity :**

ACTIVITES
 Améliorant et adjuvant de panification
 Farine élaborée
 Malt de panification, de biscuiterie et de brasserie
 Levain naturel.

Main products and services :

20		Food and tobacco
20	890	Natural and chemically derived additives for food and beverages. Yeast
P 20	890 14	Cultures for the bakery industry
P 20	890 27	Yeast, bakers'
P 20	890 28	Yeast, confectionery
20	500	Flour and flakes, cereal

P 20 500 01 Flour, barley
P 20 500 02 Flour, rye
P 20 500 04 Oatmeal
P 20 500 29 Flour, germ, for bread
P 20 500 31 Flour, bakers'
20 530 Malt
P 20 530 08 Malt meal
P 20 530 16 Malt syrup

Other products and services :

32 Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32 530 Starch, gelatine and natural adhesives
P 32 530 09 Cornstarch/corn/maize flour

Trade names and foreign representatives

IREKS (Distributed, manufactured, exported) : Farine boulangerie

Affiliations

Shareholder(s) : **Number of shareholders: 1**
IREKS (99%) (ALLEMAGNE)

I.T.F.**International Tower France**

90 Avenue du Merlan
13014 MARSEILLE 14

Telephone : 04 91 79 44 22
 Fax : 04 91 79 92 54
 E-mail : itfexport@gmail.com
 Type : Main office
 ID number : 8012673
 Update : 24/12/2010

General information

Additional type : Plant
 SIREN-SIRET : 338475833 00053
 Legal form : Sté par Action Simplifiée
 Year established : 1994
 Capital : 2.000.000 (EUR)
 NAF 2003 : 515L (Commerce de gros de produits chimiques)
 NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export countries : Algeria
 Export zones : Middle East, Africa, Western Europe
 Bank : Société Générale
 Crédit du Nord
 San Paolo
 BNP Paribas
 Financial links: Shareholders

Key figures

Number of employees : 8 persons
 Employees (address) : 8 persons
 Turnover (2009) : 3.340.000 (EUR)
 Export turnover (2009) : from 5 M to 10 M EUR

Managers and executives

- Mr Riad Elkara : President
- Mrs Catherine Imgoat : Commercial Responsible France, Scientific Responsible en laboratoire
- Miss Audrey Busuttil : Commercial Responsible
- Mrs Marie-José Gilbert : Export Responsible
- Mr Richard Lombardo : Studies Responsible

Activities**Description of activity :**

ACTIVITES
 Production et négoce d'additifs chimiques et alimentaires (levure, arôme).

Main products and services :

66	Wholesalers and distributors, importers and exporters of industrial and commercial products: base materials and their products. Prefabricated buildings, heating, ventilation, air conditioning (HVAC) and sanitary equipment
E 66 500	Chemical products (trade)

D 66 500 54 Raw materials for pharmaceuticals (trade)

20 Food and tobacco

20 620 Sugar

P 20 620 18 Syrup, sugar

Other products and services :

20 Food and tobacco

20 210 Ice cream and sorbet

P 20 210 50 Ice cream mixes

P 20 210 52 Ice cream mixes, powdered

P 20 210 53 Ice cream mixes, granulated

P 20 210 54 Water ice/sorbet mixes

20 561 Bread, cakes and pastry (cont'd)

P 20 561 37 Cake mixes

20 840 Nuts, processed

P 20 840 01 Nuts, broken

P 20 840 02 Nuts, flaked

P 20 840 03 Nuts, ground

P 20 840 05 Nuts, roasted

20 890 Natural and chemically derived additives for food and beverages. Yeast

P 20 890 01 Emulsifying agents for the food industry

P 20 890 02 Gelling agents for foods

P 20 890 03 Binders for the food industry

P 20 890 17 Pectin, edible

P 20 890 18 Starch for the food and beverage industry

P 20 890 22 Enzymes for the food industry

P 20 890 25 Yeast for the food industry

P 20 890 26 Yeast for the beverage industry

P 20 890 27 Yeast, bakers'

P 20 890 28 Yeast, confectionery

P 20 890 30 Carob, food grade

P 20 890 31 Blood powder, food additive

P 20 890 36 Vegetable gums for food products

P 20 890 38 Caramel, colouring

P 20 890 39 Saffron, food flavouring

P 20 890 40 Roots, gentian, liquorice and rhubarb, food flavouring

P 20 890 41 Orange blossom water, food additive

P 20 890 42 Caramels, flavouring

P 20 890 43 Food flavourings, natural

P 20 890 44 Flavourings, natural, fruit, for the food and beverage industry

P 20 890 45 Flavourings, natural, herbal, for the beverage industry

P 20 890 46 Flavourings, synthetic, for the food and beverage industry

P 20 890 51 Essences and extracts for the food and beverage industry

P 20 890 52 Vegetable extracts and essences, food grade

P 20 890 55 Bakers' sundries

20 891 Natural and chemically derived additives for food and beverages. Yeast (cont'd)

P 20 891 04 Baking powder

P 20 891 05 Improvers and activators for bakery products

P 20 891 06 Concentrates for the baking industry

P 20 891 07 Baking soda (sodium bicarbonate)

P 20 891 08 Aromatic products and essential oils for the food industry

P 20 891 09 Infusions, alcoholic, for the beverage industry

P 20 891 13 Egg substitutes

P 20 891 17 Food flavourings to customer specification

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins

31 590 Aroma compounds, essential oils

P 31 590 41 Garlic oil

P 31 590 52 Leek oil

31 591 Aroma compounds, essential oils (cont'd)

P 31 591 10 Onion oil

32 Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals

32 250 Waxes and wax products

P 32 250 40	Waxes for the food industry
32 400	Colourants for food and beverages
P 32 400 01	Colourants, black, for food
P 32 400 02	Colourants, blue, for food
P 32 400 03	Colourants, brown, for food
P 32 400 05	Colourants, green, for food
P 32 400 08	Colourants, orange, for food
P 32 400 10	Colourants, red, for food
P 32 400 13	Colourants, violet, for food
P 32 400 16	Colourants, white, for food
P 32 400 19	Colourants, yellow, for food
P 32 400 25	Colourants, natural, for food
P 32 400 26	Colourants, synthetic, for food
P 32 400 30	Colourants for soup
P 32 400 32	Colourants for beverages
P 32 400 34	Colourants for confectionery
P 32 400 36	Colourants for dairy products
P 32 400 50	Sugar dyes, caramel
32 530	Starch, gelatine and natural adhesives
P 32 530 20	Gelatine for the food and beverage industry
32 710	Chemical additives for food and beverages
P 32 710 08	Preserving agents and antioxidants for food and beverages
P 32 710 26	Chemical additives for wine
P 32 710 32	Chemical additives for meat

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	3340	9276	-64	9724	-5	8778	11
Export turnover	2441	9130	-73	9354	-2	8514	10
Salaries and expenses	306	278	10	304	-9	340	-11
Added Value	498	730	-32	861	-15	1303	-34
Gross operational surplus	156	416	-63	511	-19	912	-44
Operational result	142	368	-61	396	-7	405	-2
Financial result	-70	-165	58	-102	-62	-127	20
Exceptional result	-4	-47	91	9	-622	-7	229
Net result	63	80	-21	204	-61	191	7
Self financing capacity	76	126	-40	314	-60	713	-56

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	33	23	43	35	-34	62	-44
Net current assets	5402	6557	-18	6733	-3	7780	-13
Equity capital	3343	3305	1	3203	3	3003	7
Long term debts	322	26	1138	246	-89	340	-28
Short term debts	1770	3249	-46	3319	-2	4498	-26
Annual investments	23	2	1050	7	-71	1	600

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	3611	3290	10	3264	1	3243	1
Working capital requireme	3782	4808	-21	4884	-2	4927	-1
Overall work. Cap. Requir	408	187	118	181	3	202	-10
Liquid assets	-172	-1518	89	-1620	6	-1684	4

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.88	0.87	116	2.1	-59	2.17	-3
Added value rate	14.9	7.87	89	8.85	-11	14.84	-40
Financial soundness	1770	3249	-46	3319	-2	4498	-26
Financial independence	61.51	50.23	22	47.32	6	38.29	24
Dbt %	8.42	0.75	1023	6.88	-89	9.85	-30
Export turnover %	73.08	98.43					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
M EL KARA RIAD (55.3%)
MME ELKARA NICOLE (37%)

ITOCHU France

**Tour Maine Montparnasse
33 Avenue du Maine
75015 PARIS 15**

Telephone : 01 45 38 35 20
Fax : 01 45 38 35 05
E-mail : contact@itochu.fr
Type : Main office
ID number : 1939854
Update : 15/02/2011

General information

SIREN-SIRET : 392215547 00010
Legal form : Sté par Action Simplifiée
Year established : 1962
Capital : 8.050.000 (EUR)
Postal address : 75755 PARIS CEDEX 15
Internet site : <http://www.itochu-hightech.com>
NAF 2003 : 519B (Commerce de gros non spécialisé)
NAF 2008 : 4690Z (Commerce de gros (commerce interentreprises) non spécialisé)
Type of activity : Manufacturer, Distributor, Services
Import-Export : Import, Export
Export zones : WorldWide
Import zones : WorldWide
Bank : Société Générale
Crédit Lyonnais
BNP Paribas
Mizuho Bank LTD
BOTM
Financial links: Not communicated

Key figures

Number of employees : 43 persons
Turnover (2008) : 200.780.674 (EUR)
Export turnover (2008) : 171.793.086 (EUR)

Managers and executives

- Mr Tadashi Nakajima : President and Managing Director
- Mr André-Alex Thieu : Assistant Managing Director , Dir. Départ. Finances
- Mr Patrick Janvier : Department Manager Métaux
- Mrs Christine Renaud : Department Manager Chimique
- Mrs Cathy Naour : Department Manager Textile
- Mr Toru Araki : Department Manager Automobiles Machines
- Mr Nazuki Sato : Department Manager Alimentaire
- Mrs Valérie Lucas : Works Responsible

Activities**Description of activity :**

Filiale de :
Groupe ITOCHU
ACTIVITES NEGOCE INTERNATIONAL :
Import-Export et Commerce en gros de toutes sortes de TEXTILES : naturels et synthétiques
MACHINES :
Pièces de rechange et accessoires automobiles

Lubrifiants - Graisses auto - Produits d'entretien auto, moteurs marins inboard

METAUX :

TOUS PRODUITS FERREUX ET NON FERREUX

MATERIEL POUR FIBRE OPTIQUE : Soudeuse de fibre optique. Fujikura. Antennes EAS & RFID. Substrat d'arséniure de gallium. Réflectomètre JDSU

PRODUITS CHIMIQUES ET PLASTIQUES TOUTES ORIGINES

Produits chimiques de base organique, inorganiques, pétrochimiques, plastiques, caoutchoucs synthétiques, produits de chimie fine pour l'électronique, la cosmétique, la pharmacie, produits chimiques

ALIMENTAIRE : boissons, viennoiseries, fruits et légumes, conserves poissons, chocolat, produits laitiers, moutarde

INTERNATIONAL TRADE ACTIVITIES

Import, export and bulk trade in all kinds of textile: natural and synthetic

MACHINES :

Automobile spare parts and accessories

Lubrifiants - car grease - car maintenance products, inboard marine

METALS :

ALL FERROUS AND NON FERROUS PRODUCTS

OPTIC FIBRE MATERIAL : Optical fiber welding machine, Fujikura. EAS & RFID antennas. Gallium arsenide substrate. JDSU reflectometer

CHEMICALS AND PLASTICS OF ALL ORIGINS

Organic-based and non-organic chemicals, petrochemicals, plastics, synthetic rubber, fine chemical products for electronics, cosmetics, pharmacy, chemical products

ALIMENTARY : drinks, pastries, fruit and vegetables, preserves, fish, chocolate, milk products, mustard

Main products and services :

23		Textiles
23	040	Textile fibres, man-made
D 23	040 07	Fibres, aramid
D 23	040 21	Fibres, carbon
D 23	040 42	Fibres, man-made, for stretch fabrics
31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	940	Synthetic rubbers, resins, latices and other precursors
D 31	940 02	Acrylonitrile butadiene styrene (ABS) rubbers
D 31	940 03	Styrene acrylonitrile (SAN) rubber
D 31	940 08	Butadiene polymers

Other products and services :

02		Agricultural, horticultural and floricultural products
02	200	Cereals
D 02	200 15	Rice
02	400	Fruit and berries
D 02	400 13	Medlars
D 02	400 44	Strawberries
02	540	Fruit, tropical and subtropical
D 02	540 16	Mangoes
D 02	540 23	Pineapples
20		Food and tobacco
20	200	Milk and milk products. Cream
D 20	200 44	Casein
D 20	200 46	Whey
D 20	200 52	Milk serum, lactates
D 20	200 53	Desserts, dairy
20	220	Milk, condensed and dried
D 20	220 40	Whey, dried
20	240	Cheese
D 20	240 01	Cheese, fresh
D 20	240 02	Cheese, cows milk
D 20	240 03	Cheese, goat's milk
D 20	240 04	Cheese, ewes milk
D 20	240 05	Cheese, mixed milk
D 20	240 11	Cheese, soft paste

D 20 240 12	Cheese, semi-hard paste
D 20 240 13	Cheese, hard paste
D 20 240 14	Cheese, curd
D 20 240 15	Cheese, cream
D 20 240 16	Cheese, cream, savoury
D 20 240 36	Cheese in brine
20 300	Fruit and vegetables, processed
D 20 300 31	Chestnut purée
20 480	Food products, frozen and deep frozen
D 20 480 01	Beef and veal, frozen
D 20 480 02	Mutton and lamb, frozen
D 20 480 03	Pork, frozen
D 20 480 04	Horse meat, frozen and deep frozen
D 20 480 07	Rabbit and hares, frozen
D 20 480 15	Fish, frozen
20 561	Bread, cakes and pastry (cont'd)
D 20 561 06	Brioches
D 20 561 38	Bread mixes
D 20 561 49	Bread or flour confectionery products, wrapped
20 580	Biscuits, crackers, crisps and savoury snacks
20 700	Tea
D 20 700 10	Tea, organic
D 20 700 15	Tea, black or green, flavoured
D 20 700 27	Tea, Japanese
20 740	Cocoa and chocolate products
D 20 740 15	Chocolate blocks
D 20 740 16	Chocolate bars
D 20 740 17	Chocolate chips
D 20 740 18	Chocolate powder
D 20 740 19	Chocolate, granulated
D 20 740 20	Chocolate, bulk liquid
20 890	Natural and chemically derived additives for food and beverages. Yeast
D 20 890 16	Gelatine, edible, powdered
21	Beverages
21 300	Beers
23	Textiles
23 041	Textile fibres, man-made (cont'd)
D 23 041 03	Staple fibres, acrylic
23 060	Yarns and twists, man-made fibres
D 23 060 09	Yarns, polyester
D 23 060 11	Yarns, polyvinyl alcohol (PVA)
D 23 060 15	Yarns, viscose
D 23 060 46	Yarns, man-made fibre, textured
D 23 060 49	Yarns, man-made fibre, lustre
23 061	Yarns and twists, man-made fibres (cont'd)
D 23 061 18	Yarns, man-made fibre, for hosiery
D 23 061 44	Yarns, man-made fibre, for technical use
23 151	Yarns and twists, vegetable fibres (cont'd)
D 23 151 52	Yarns, bamboo
30	Plastic products
30 101	Plastic semi-finished products: Bars, rods, sections and shapes (cont'd)
D 30 101 12	Granules, plastic
30 120	Plastic semi-finished products: Plates, sheet, film and tapes
D 30 120 01	Plates, acrylic
D 30 120 08	Plates, polycarbonate
D 30 120 21	Plates, polyvinyl chloride (PVC)
D 30 120 28	Sheet, polypropylene (PP), twin-wall corrugated
D 30 120 29	Sheet and film, acrylic
D 30 120 34	Sheet and film, polycarbonate
D 30 120 44	Sheet and film, polystyrene composites
D 30 120 49	Sheet and film, polyvinyl chloride (PVC)
D 30 120 53	Sheet, polyvinyl chloride (PVC) composites
30 121	Plastic semi-finished products: Plates, sheet, film and tapes (cont'd)
D 30 121 03	Sheet and film, plastic, plasticised
D 30 121 33	Film, plastic, stretch wrap

D 30	121	34	Film, plastic, heat-shrinkable
	30	122	Plastic semi-finished products: Plates, sheet, film and tapes (cont'd)
P 30	122	17	Film, plastic, packaging
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31	850	Mineral oils and greases
D 31	850	47	Greases, mineral, lubricating
D 31	850	48	Greases, mineral, multi-purpose
	31	941	Synthetic rubbers, resins, latices and other precursors (cont'd)
D 31	941	18	Methacrylic resins
D 31	941	23	Polyisobutylene, polybutylene resins
D 31	941	30	Polyphenylene oxide resins
	31	943	Synthetic rubbers, resins, latices and other precursors (cont'd)
D 31	943	40	Acrylonitrile butadiene styrene (ABS)
D 31	943	41	Acrylics including acrylonitriles and alloys
	31	944	Synthetic rubbers, resins, latices and other precursors (cont'd)
D 31	944	02	Polyester and derivatives
D 31	944	03	Polytetramethylene terephthalate (PTMT)/polybutylene terephthalate (PBT)
D 31	944	05	Polyethylenes (PE)
D 31	944	07	Polyethylene terephthalate (PET)
D 31	944	08	Polyethylene, low density (LDPE)
D 31	944	09	Polyethylene, high density (HDPE)
D 31	944	10	Polyethylene, cross-linkable (XLPE)
D 31	944	15	Polyolefins NES
D 31	944	32	Liquid crystal polymers (LCP)
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
	32	530	Starch, gelatine and natural adhesives
D 32	530	15	Gelatine, animal
	32	820	Chemicals for paint, lacquer and varnish making
D 32	820	01	Additives for heat resistant paints
D 32	820	02	Additives for marine and underwater paints
D 32	820	03	Additives for electrostatic spray paints
D 32	820	35	Pigment wetting and dispersing agents for paints and varnishes
	33		Non-metallic mineral products
	33	130	Graphite and clay-bonded graphite products
D 33	130	53	Graphite products for the electrical industry
	33	460	Glass fibres. Glass fibre and waste glass products
	37		Electrical, electronic and nuclear equipment
	37	720	Components for semiconductor devices and micro-electric circuits
D 37	720	11	Substrates for integrated circuits (ICs) and printed circuits
	37	820	Fibre optic cables, systems and equipment
D 37	820	01	Fibre optic cables
D 37	820	16	Transceivers, fibre optic
D 37	820	55	Lightwave systems, fibre optic telecommunications
	38		Measuring and testing equipment. Optical, photographic and cinematographic equipment. Medical, surgical, dental and veterinary equipment
	38	440	Refractometers and other optical instruments
D 38	440	03	Reflectometers
	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
	62	300	Fish and fish products (trade)
D 62	300	04	Fish and seafood preserves (trade)
	62	380	Dairy products (trade)
	62	600	Food products NES (trade)
D 62	600	51	Food products, frozen or deep frozen (trade)
	66		Wholesalers and distributors, importers and exporters of industrial and commercial products: base materials and their products. Prefabricated buildings, heating, ventilation, air conditioning (HVAC) and sanitary equipment
	66	460	Rubber and plastic products for industrial use (trade)
D 66	460	20	Plates, sheets, film and tapes, plastic (trade)
D 66	460	32	Packing films, plastic (trade)
D 66	460	35	Heat shrinkable packings, plastic (trade)

66	500		Chemical products (trade)
D 66	500	01	Adhesives and glues (trade)
D 66	500	02	Alcohols and epoxides (trade)
D 66	500	03	Antifreeze (trade)
D 66	500	08	Dyes, pigments, paints, varnishes, enamels and inks (trade)
D 66	500	09	Electrochemical products (trade)
D 66	500	12	Fine chemicals (trade)
D 66	500	14	Inorganic acids and anhydrides (trade)
D 66	500	19	Organic acids, their anhydrides and acid halides (trade)
D 66	500	25	Solvents (trade)
D 66	500	27	Starch, gelatine and natural adhesives (trade)
D 66	500	28	Synthetic rubbers, resins and latices (trade)
D 66	500	30	Coal tar distillation products (trade)
D 66	500	31	Chemicals for water treatment (trade)
D 66	500	34	X-ray chemicals (trade)
D 66	500	40	Chemicals and auxiliaries for the paint, lacquer and varnish industry (trade)
D 66	500	42	Chemicals and auxiliaries for the plastic and rubber industry (trade)
D 66	500	45	Chemicals for cosmetics, perfumery, detergents and soaps (trade)
D 66	500	52	Chemicals for building materials (trade)
D 66	500	54	Raw materials for pharmaceuticals (trade)
66	540		Petroleum products. Fuels (trade)
D 66	540	05	Lubricants, petroleum based (trade)
68			Wholesalers, distributors, importers and exporters: means of transport and related spare parts and accessories
68	120		Ship and harbour equipment. Marine engines (trade)
D 68	120	01	Marine engines and spare parts (trade)
68	700		Motor vehicle maintenance products (trade)
D 68	700	03	Fuel additives, motor vehicle (trade)
D 68	700	15	Lubricants, motor vehicle (trade)

Trade names and foreign representatives

FUJIKURA (Distributed) : Soudeuses fibres optiques
 ITOLUB (Distributed) : Huiles moteurs - Graisse - Lave-glace
 BONPET / BONSET (Japan) Films plastiques rétractables
 FUJIKURA (Japan) Fibre optique et matériels
 MEINAN (Japan) Machines pour fabrication contre plaqué
 TOYO ALUMINIUM (Japan) Métaux
 YANMAR (Japan) Moteurs marins et pièces

Jacoby Jus de Fruits

38 Avenue de Suisse
68110 ILLZACH

Telephone : 03 89 61 82 68
E-mail : info@jacoby.de
Type : Establishment
ID number : 8518832
Update : 20/11/2009

General information

Additional type : Main Establishment
SIREN-SIRET : 775745664 00042
Legal form : Société de Droit Etranger
Year established : 1973
NAF 2003 : 153C (Préparation de jus de fruits et légumes)
NAF 2008 : 1032Z (Préparation de jus de fruits et légumes)
Type of activity : Distributor
Financial links: Not communicated

Key figures

Number of employees : 3 persons
Employees (address) : 3 persons

Managers and executives

- Mr Heinz Jacoby : Manager (All.)
- Mr Denis Peter : Establishment Responsible
- Mr Bruno Amar : Commercial Responsible

Activities**Description of activity :**

ACTIVITES
Transformation de fruits et légumes
Pommes - Cerises - Prunes concentrées
Jus de fruits en gros
Maison mère en Allemagne

Main products and services :

02 Agricultural, horticultural and floricultural products
02 400 Fruit and berries
D 02 400 02 Apples
D 02 400 04 Cherries
D 02 400 17 Pears
D 02 400 19 Plums

Other products and services :

21 Beverages
21 400 Juices, fruit and vegetable
D 21 400 01 Apple juice
D 21 400 02 Apricot juice
D 21 400 07 Citrus fruit juices

D 21	400	13	Grape juice
D 21	400	14	Grapefruit juice
D 21	400	15	Lemon juice
D 21	400	16	Lime juice
D 21	400	17	Mandarin juice
D 21	400	20	Orange juice
D 21	400	22	Pear juice
D 21	400	23	Pineapple juice
D 21	400	30	Tangerine juice
D 21	400	36	Fruit juices, concentrated
D 21	400	38	Fruit juice based drinks
D 21	400	39	Fruit nectars
D 21	400	44	Vegetable juices
D 21	400	45	Vegetable juices, mixed vegetables
D 21	400	47	Tomato juice

Jacques Bockel Chocolatier Créateur

12 Rue des Sources
67700 SAVERNE

Telephone : 03 88 91 29 49
 Fax : 03 88 71 06 49
 E-mail : jacques.bockel@planet-chocolate.com
 Type : Main office
 ID number : 8562429
 Update : 19/10/2010

General information

SIREN-SIRET : 445070311 00011
 Legal form : S.A.R.L.
 Year established : 1985
 Capital : 150.000 (EUR)
 Internet site : <http://www.planet-chocolate.com>
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Belgium, Germany, United Kingdom, Italy, United States
 Export zones : Western Europe, North America
 Financial links : Shareholders

Key figures

Number of employees : from 10 to 19 persons
 Employees (address) : from 10 to 19 persons
 Turnover (2009) : 1.602.000 (EUR)

Managers and executives

- Mr Jacques Bockel : Manager, Manager de la création, Commercial Manager
- Mr Jérémy Bockel : Commercial Manager, Manufacturing Responsible
- Mrs Véronique Schott : Financial Responsible, Commercial Responsible
- Mr Matthieu Domeneguetty : Development Responsible, Data Processing Responsible

Activities

Description of activity :

FABRICATION

Créateur chocolatier

Chocolats originaux et inédits, pures origines, sans sucre, moulages hauts de gamme

Chocolats à façon, chocolats coquins

Magasin : 77 Grand'Rue, Zone Piétonne, 67700 Saverne, Tél. : 03 88 02 06 78

Main products and services :

20		Food and tobacco
20	740	Cocoa and chocolate products
P 20	740 03	Cocoa mass
P 20	740 07	Cocoa, bitter
P 20	740 08	Cocoa, sugared
P 20	740 09	Cocoa for drinks
P 20	740 10	Cocoa for bakeries
P 20	740 15	Chocolate blocks

P 20 740 16	Chocolate bars
P 20 740 17	Chocolate chips
P 20 740 18	Chocolate powder
P 20 740 19	Chocolate, granulated
P 20 740 21	Chocolate, bitter
P 20 740 22	Chocolate, plain
P 20 740 23	Chocolate, milk
P 20 740 24	Chocolate, white
P 20 740 25	Chocolate, cooking
P 20 740 26	Chocolate for drinking
P 20 740 27	Chocolate for covering confectionery
P 20 740 28	Chocolate, flavoured
P 20 740 29	Chocolate, filled
P 20 740 31	Chocolate containing Brazil nuts
P 20 740 32	Chocolate containing coconut
P 20 740 33	Chocolate containing hazelnuts
P 20 740 34	Chocolate containing nougat
P 20 740 35	Chocolate containing nuts
P 20 740 36	Chocolate containing raisins
P 20 740 37	Chocolate, liqueur filled
P 20 740 38	Chocolates, assorted
P 20 740 39	Chocolates, handmade
P 20 740 40	Chocolate coated nuts
P 20 740 41	Chocolate pralines
P 20 740 42	Chocolate drops
P 20 740 44	Chocolate spreads
P 20 740 45	Chocolate coatings
P 20 740 46	Chocolate products, hollow
P 20 740 47	Chocolate decorations
P 20 740 48	Chocolate cups
P 20 740 54	Chocolate Easter eggs
P 20 740 55	Chocolate truffles
20 600	Health and diet products
P 20 600 14	Chocolate for diabetics
P 20 600 15	Cocoa powder, dietetic and for diabetics
20 680	Fruit, candied
P 20 680 21	Candied fruit in chocolate

Trade names and foreign representatives

JACQUES BOCKEL (Manufactured) : Chocolats de production artisanale
 KAMASUTRA (Manufactured) : Le chocolat dans tous ses ébats
 LE TOUR DU MONDE EN CHOCOLAT (Manufactured)
 LES ASPERGES D'ALSACE (Manufactured)
 LES ROSES DE SAVERNE (Manufactured)

Financial data

The financial data is expressed in thousands of EUR

Date	06/09	06/07	N.S	06/06	%	06/05	%
Number of months	12	12		12		12	

Results summary	06/09	06/07	N.S	06/06	%	06/05	%
Turnover	1602	1368		1172	17	1028	14
Export turnover	6	2		3	-33	9	-67
Salaries and expenses	624	507		433	17	367	18
Added Value	894	746		601	24	507	19
Gross operational surplus	203	204		158	29	126	25
Operational result	173	155		107	45	95	13
Financial result	-4	-1		-10	90	-6	-67
Exceptional result	17	4		8	-50	-3	367
Net result	125	111		75	48	65	15

Self financing capacity	166	170		127	34	106	20
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Balance Sheet summary	06/09	06/07	N.S	06/06	%	06/05	%
Net fixed assets	267	351		402	-13	386	4
Net current assets	524	473		329	44	289	14
Equity capital	504	356		282	26	245	15
Long term debts	61	179		243	-26	61	298
Short term debts	227	289		206	40	369	-44
Annual investments	12	9		63	-86	0	

Liquid Assets	06/09	06/07	N.S	06/06	%	06/05	%
Net working capital	298	184		122	51	-300	141
Working capital requireme	-104	-153		-114	-34	-326	65
Overall work. Cap. Requir	-23	-40		-35	-14	-114	69
Liquid assets	401	337		237	42	27	778

Main indicators	06/09	06/07	N.S	06/06	%	06/05	%
Profitability %	7.73	8.03		6.2	30	6.26	-1
Added value rate	55.79	54.51		51.29	6	49.33	4
Financial soundness	227	289		206	40	369	-44
Financial independence	63.62	43.23		38.61	12	36.35	6
Dbt %	7.21	25.08		37.82	-34	16.09	135
Export turnover %	0.37	0.15					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
M BOCKEL JACQUES (51%)

Jacquet Panification

Val des Rosiers
Zone Industrielle
58500 CLAMECY

Telephone : 03 86 27 50 44
Fax : 03 86 27 36 39
Type : Establishment
ID number : 4556364
Update : 28/10/2010

General information

Additional type : Plant
SIREN-SIRET : 422845982 00053
Year established : 2006
Postal address : BP 56
58500 CLAMECY CEDEX
Internet site : <http://www.painsjacquet.com>
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 200 persons

Managers and executives

- Mr Jean-Marie Épinette : Plant Manager

Activities

Description of activity :

ACTIVITES
Fabrication de pain de mie.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 14	Bread, tin loaf

Other establishments

63 - ST BEAUZIRE (Administrative and Financial Mai)

Jacquet Panification

ZA Biopole Clermont Limag
63360 ST BEAUZIRE

Telephone : 04 73 33 41 41
 Fax : 04 73 33 41 42
 Type : Main office
 ID number : 8540826
 Update : 28/10/2010

General information

SIREN-SIRET : 422845982 00020
 Legal form : Sté par Action Simplifiée
 Year established : 2001
 Capital : 395.000 (EUR)
 Internet site : <http://www.painsjacquet.com>
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Financial links: Shareholders and participation

Key figures

Number of employees : 400 persons
 Employees (address) : 200 persons
 Turnover (2010) : 90.211.000 (EUR)

Managers and executives

- Mr Francois Heyraud : Chairman of the Board of Directors
- Mr Emmanuel Aimond : Managing Director
- Mr Patrick Vergnaud : Manager

Activities**Description of activity :**

ACTIVITES
 Fabrication de pain de mie

Main products and services :

20			Food and tobacco
20	560		Bread, cakes and pastry
P 20	560	14	Bread, tin loaf
20	561		Bread, cakes and pastry (cont'd)
P 20	561	18	Buns

Other establishments

Number of establishments : from 1 to 5
 58 - CLAMECY (Plant)

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	
Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	90211	88702	2	84615	5	78961	7
Export turnover	0	0		0		0	
Salaries and expenses	17132	15883	8	15544	2	15437	1
Added Value	18676	16525	13	17438	-5	15064	16
Gross operational surplus	-499	-1115	55	350	-419	-2225	116
Operational result	560	-572	198	704	-181	-1841	138
Financial result	-1205	-1228	2	-667	-84	-469	-42
Exceptional result	341	205	66	155	32	132	17
Net result	22	-1423	102	201	-808	-2166	109
Self financing capacity	-1433	-2264	37	-358	-532	-2746	87
Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	31277	31449	-1	56639	-44	27324	107
Net current assets	20860	20049	4	23994	-16	17385	38
Equity capital	17804	18167	-2	19752	-8	17705	12
Long term debts	11015	6987	58	19530	-64	4715	314
Short term debts	23123	26127	-11	41317	-37	22248	86
Annual investments	0	0		31026	-100	44032	-30
Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	-12639	-12375	-2	-36127	66	-8810	-310
Working capital requireme	-13272	-12748	-4	-36514	65	-8946	-308
Overall work. Cap. Requir	-53	-52	-2	-155	66	-41	-278
Liquid assets	633	372	70	388	-4	135	187
Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	0.02	-1.6	101	0.24	-767	-2.74	109
Added value rate	20.7	18.63	11	20.61	-10	19.08	8
Financial soundness	23123	26127	-11	41317	-37	22248	86
Financial independence	34.15	35.28	-3	24.5	44	39.6	-38
Dbt %	19.57	13.62	44	30.61	-56	10.44	193
Export turnover %	0	0					

Affiliations

Shareholder(s) :	Number of shareholders: 1 JACQUET SA (99.99%)
Participation(s) :	Number of de participations: 1 PATISSERIE JACQUET (100%)

Jaffuel Sari

Minoterie des Chauvets
Rue du Canal
48300 LANGOGNE

Telephone : 04 66 69 05 76
 Fax : 04 66 69 13 06
 E-mail : jaffuel@wanadoo.fr
 Type : Main office
 ID number : 8386672
 Update : 30/06/2010

General information

SIREN-SIRET : 382640050 00011
 Legal form : S.A.R.L.
 Year established : 1991
 Capital : 20.000 (EUR)
 Postal address : BP 3
 48300 LANGOGNE
 NAF 2003 : 156A (Meunerie)
 NAF 2008 : 4621Z (Commerce de gros (commerce interentreprises) de céréales, de tabac non manufacturé, de semences et d'aliments pour le bétail)
 Type of activity : Manufacturer, Distributor
 Bank : Crédit Agricole
 Financial links: Shareholders

Key figures

Number of employees : 9 persons
 Employees (address) : 9 persons
 Turnover (2010) : 3.556.000 (EUR)

Managers and executives

- Mr Claude Jaffuel : Co-Manager, Sales Director
- Mr Philippe Jaffuel : Co-Manager, Production Manager
- Mr Olivier Bourgeat : Commercial

Activities**Description of activity :**

ACTIVITES
 Meunerie. Fabrication de farine. Négociant en produits agricoles

Main products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
P 20	500 10	Flour, soft wheat
P 20	500 31	Flour, bakers'
P 20	500 32	Flour for pastry, cakes and biscuits
62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	650	Animal feed and fodder (trade)
D 62	650 01	Animal feed (trade)
D 62	650 02	Poultry feed (trade)

D 62 650 10	Animal feed additives (trade)
62 700	Flowers, plants, bushes, trees and seeds (trade)
D 62 700 04	Flower seeds and bulbs (trade)

Other products and services :

02	Agricultural, horticultural and floricultural products
02 770	Seeds, agricultural, horticultural and floricultural
D 02 770 01	Seeds, green vegetable
D 02 770 15	Seeds, cereal
20	Food and tobacco
20 881	Animal feed (cont'd)
D 20 881 50	Vitamin and mineral supplements for animal feeds
D 20 881 55	Animal feed, granular
32	Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32 020	Fertilisers
D 32 020 01	Fertilisers, bone and horn
D 32 020 26	Fertilisers, ground lime
D 32 020 35	Fertilisers, calcium phosphate/phosphate of lime
D 32 020 36	Fertilisers, bicalcium phosphate and tricalcium phosphate
D 32 020 38	Fertilisers, magnesium
D 32 020 39	Fertilisers, nitrate
D 32 020 40	Fertilisers, phosphated
D 32 020 41	Fertilisers, potassium
66	Wholesalers and distributors, importers and exporters of industrial and commercial products: base materials and their products. Prefabricated buildings, heating, ventilation, air conditioning (HVAC) and sanitary equipment
66 500	Chemical products (trade)
D 66 500 07	Disinfectants (trade)
D 66 500 11	Fertilisers (trade)
D 66 500 13	Fungicides, herbicides and insecticides (trade)
D 66 500 21	Pesticides and rodenticides (trade)

Trade names and foreign representatives

JAFFUEL (Distributed, manufactured) : Farine

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	3556	3302	8	3585	-8	3658	-2
Export turnover	0	0		0		0	
Salaries and expenses	266	283	-6	336	-16	338	-1
Added Value	502	451	11	512	-12	531	-4
Gross operational surplus	215	113	90	124	-9	119	4
Operational result	156	91	71	79	15	54	46
Financial result	-11	-21	48	-16	-31	-16	0
Exceptional result	2	3	-33	5	-40	16	-69
Net result	104	55	89	52	6	39	33
Self financing capacity	161	76	112	95	-20	100	-5

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	231	114	103	96	19	140	-31
Net current assets	788	813	-3	928	-12	725	28

Equity capital	402	308	31	257	20	207	24
Long term debts	242	279	-13	152	84	176	-14
Short term debts	376	341	10	614	-44	482	27
Annual investments	0	0		1	-100	15	-93

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	362	249	45	205	21	176	16
Working capital requireme	352	189	86	152	24	171	-11
Overall work. Cap. Requir	36	21	71	15	40	17	-12
Liquid assets	10	59	-83	53	11	5	960

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	2.93	1.66	77	1.44	15	1.07	35
Added value rate	14.11	13.65	3	14.27	-4	14.53	-2
Financial soundness	376	341	10	614	-44	482	27
Financial independence	39.43	33.19	19	25.09	32	23.93	5
Dbt %	20.07	25.37	-21	16.14	57	20.39	-21
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 3**
INDIVISION JAUFFUEL (51%)
M JAFFUEL CLAUDE (5%)
M JAFFUEL PHILIPPE (5%)

Jan Dekker France

20 quater, Rue Schnapper
78100 ST GERMAIN EN LAYE

Telephone : 01 30 61 44 55
Fax : 01 39 04 10 20
E-mail : info@jandekker.com
Type : Main office
ID number : 8356143
Update : 25/01/2010

General information

SIREN-SIRET : 377721030 00015
Legal form : Sté par Action Simplifiée
Year established : 1990
Capital : 68.602 (EUR)
Postal address : BP 5205
78175 ST GERMAIN EN LAYE CEDEX
Internet site : http://www.jandekker.com
NAF 2003 : 514L (Commerce de gros de parfumerie et produits de beauté)
NAF 2008 : 4645Z (Commerce de gros (commerce interentreprises) de parfumerie et de produits de beauté)
Type of activity : Manufacturer, Distributor
Import-Export : Import
Import zones : Asia - Pacific, Western Europe
Bank : Crédit Agricole
Banque Hervet
Financial links: Shareholders

Key figures

Number of employees : 19 persons
Employees (address) : 19 persons
Turnover (2009) : 9.573.000 (EUR)

Managers and executives

- Mr Jelte Van Der Leij : President
- Mr Jan Ruiters : Managing Director
- Mr Henri Lannuzel : Administrative and Financial Responsible, Human Resources Responsible
- Mrs Aline Serre : Commercial Responsible
- Mrs Sylvie Mirasole : Commercial Responsible Cosmétique et Food
- Mrs Christelle Graizeau : Technical Responsible
- Mrs Séverine Lambert : Assistant de la Logistique
- Mrs Christine Sommain : Secretary

Activities**Description of activity :**

ACTIVITES
Antioxydants et conservateurs, antimoissants, huiles
Matières premières pour l'industrie de cosmétique (extraits végétaux, conservateurs, huiles, émulsifiants)
Certification HACCP et GMP+
ISO 9001 Version 2000

Main products and services :

20

Food and tobacco

I	20	890		Natural and chemically derived additives for food and beverages. Yeast
D	20	890	38	Caramel, colouring
	31			Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31	620		Vitamins, hormones and organ extracts
D	31	620	03	Vitamin C/ascorbic acid
D	31	620	05	Vitamin E, alpha-tocopherol
I	31	921		Natural oils and grease for industrial use (cont'd)
D	31	921	07	Oil, safflower (carthamus), industrial
D	31	921	08	Oil, sesame, industrial
D	31	921	23	Oil, wheatgerm, industrial
D	31	921	33	Oils, natural, hydrogenated, NES
D	31	921	48	Oils, natural, NES
D	31	921	55	Shea-butter/karite butter, industrial

Other products and services :

	17			Minerals, non-metallic
	17	100		Salt
	20			Food and tobacco
	20	360		Soup and extracts
	20	530		Malt
	20	601		Health and diet products (cont'd)
P	20	601	36	Ginseng powders and extracts
	20	780		Spices and herbs, processed
P	20	780	54	Rosemary, processed
I	20	891		Natural and chemically derived additives for food and beverages. Yeast (cont'd)
D	20	891	02	Confectioners sundries
	31			Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31	142		Non-ferrous heavy metal compounds (cont'd)
D	31	142	36	Zinc oxide/zinc white
	31	162		Light metal compounds (cont'd)
D	31	162	42	Titanium oxides (monoxide, dioxide, trioxide)
D	31	162	43	Titanium oxides, pure
	31	310		Organic acids, their anhydrides and acid halides
	31	312		Organic acids, their anhydrides and acid halides (cont'd)
D	31	312	04	Glycyrrhetic acid
D	31	312	05	Glycyrrhizinic acid
	31	313		Organic acids, their anhydrides and acid halides (cont'd)
	31	314		Organic acids, their anhydrides and acid halides (cont'd)
	31	360		Alcohols and epoxides
	31	361		Alcohols and epoxides (cont'd)
D	31	361	05	Menthol
	31	400		Amines, including salts, amides and other organic nitrogen compounds NES
	31	401		Amines, including salts, amides and other organic nitrogen compounds NES (cont'd)
	31	402		Amines, including salts, amides and other organic nitrogen compounds NES (cont'd)
	31	421		Esters and salts of organic acids (cont'd)
D	31	421	22	Esters of gallic acid (gallates)
	31	512		Raw materials for pharmaceuticals (cont'd)
D	31	512	04	Inositol for pharmaceuticals
	31	520		Chemicals for cosmetics, perfumery, detergents and soaps
D	31	520	39	Cinnamates for toilet preparations and detergents
	31	521		Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
D	31	521	16	Fatty esters for toilet preparations and detergents
	31	522		Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
D	31	522	42	Preservatives for cosmetics
D	31	522	43	Fatty agents for cosmetics
D	31	522	45	Surfactants and wetting agents for toilet preparations and detergents
	31	610		Carbohydrates, proteins and enzymes
D	31	610	40	Succinates
	31	631		Barbiturates, sulphonamides, glycosides, alkaloids and antibiotics (cont'd)
D	31	631	08	Caffeine
	31	670		Pharmaceutical preparations NES
D	31	670	21	Colourants, edible, for pharmaceuticals
	31	690		Chemotherapeutic agents, endocrines, antiseptics, immunological preparations

31	920	Natural oils and grease for industrial use
D 31	920 01	Oil, almond, industrial
D 31	920 07	Oil, borage, industrial
P 31	920 12	Oil, castor, industrial
D 31	920 25	Oil, fruit stone, industrial
D 31	920 26	Oil, grape seed, industrial
D 31	920 28	Oil, hazelnut, industrial
D 31	920 32	Oil, jojoba, industrial
P 31	920 50	Oil, onagra, industrial
D 31	920 52	Oil, palm, industrial
31	943	Synthetic rubbers, resins, latices and other precursors (cont'd)
D 31	943 47	Cellulose esters of organic and inorganic acids
32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	040	Fungicides, insecticides, bactericides, vermin destroyers
32	041	Fungicides, insecticides, bactericides, vermin destroyers (cont'd)
32	042	Fungicides, insecticides, bactericides, vermin destroyers (cont'd)
32	250	Waxes and wax products
D 32	250 02	Waxes, beeswax
D 32	250 03	Waxes, candelilla
D 32	250 04	Waxes, carnauba/Brazil wax
P 32	250 07	Waxes, Japan
D 32	250 13	Waxes, ozokerite, ceresin
D 32	250 17	Waxes, rice
D 32	250 18	Waxes, shellac
D 32	250 37	Waxes for cosmetic use
32	310	Pigments, natural
32	311	Pigments, natural (cont'd)
32	330	Pigments, synthetic
32	500	Anti-corrosion, anti-foaming, antioxidant, antistatic and antifreeze products
P 32	500 20	Anti-foaming agents, fermentation
P 32	500 23	Anti-foaming agents, pharmaceuticals
P 32	500 24	Anti-foaming agents, foodstuffs
P 32	500 30	Anti-foaming agents for soap and detergents
P 32	500 36	Anti-foaming agents, breweries
P 32	500 47	Antioxidants
32	530	Starch, gelatine and natural adhesives
D 32	530 16	Gelatine, vegetable
32	710	Chemical additives for food and beverages
D 32	710 05	Stabilisers for food and beverages
D 32	710 08	Preserving agents and antioxidants for food and beverages
32	960	Chemicals for various uses NES
32	961	Chemicals for various uses NES (cont'd)

Trade names and foreign representatives

FLORIDA FOOD (Belgium)
 JAN DEKKER (Netherlands)
 MARUZEN (Japan)
 NESTE OIL (Finland)
 NIKKO (Japan)
 TENSACHEM (Belgium)
 TOSHIKI (Japan)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%

Turnover	9573	12916	-26	13124	-2	12061	9
Export turnover	606	684	-11	410	67	331	24
Salaries and expenses	1377	1553	-11	1497	4	1343	11
Added Value	1525	1983	-23	2002	-1	1800	11
Gross operational surplus	51	321	-84	420	-24	356	18
Operational result	-19	149	-113	238	-37	189	26
Financial result	3	16	-81	-79	120	-61	-30
Exceptional result	0	-1	100	2	-150	0	
Net result	-30	99	-130	102	-3	84	21
Self financing capacity	34	122	-72	159	-23	152	5

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	290	123	136	175	-30	164	7
Net current assets	3097	3660	-15	3068	19	2850	8
Equity capital	1033	1078	-4	972	11	877	11
Long term debts	120	0		104	-100	83	25
Short term debts	2234	2675	-16	2167	23	2053	6
Annual investments	172	0		46	-100	0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	863	955	-10	902	6	797	13
Working capital requireme	826	929	-11	1437	-35	1435	0
Overall work. Cap. Requir	31	26	19	39	-33	43	-9
Liquid assets	37	26	42	-536	105	-638	16

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-0.31	0.76	-141	0.78	-3	0.69	13
Added value rate	15.93	15.35	4	15.26	1	14.92	2
Financial soundness	2234	2601	-14	2167	20	2052	6
Financial independence	30.51	28.51	7	29.97	-5	29.11	3
Dbt %	7.29			6.79		6.05	12
Export turnover %	6.33	5.30					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 HOLDINGMAATSHCAPPIJ NUTRICOS INT "JAN DEKKER INTERNATIONAL" BV (99%) (PAYS-BAS)

J.C. Dolique Sarl

ZA La Peupleraie
Route de Norville
76490 VILLEQUIER

Telephone : 02 35 96 42 00
Fax : 02 35 96 42 00
E-mail : dolique2@wanadoo.fr
Type : Main office
ID number : 8505073
Update : 15/03/2010

General information

SIREN-SIRET : 382976959 00025
Legal form : S.A.R.L.
Year established : 1991
Capital : 7.622 (EUR)
NAF 2003 : 153F (Transformation et conservation de fruits)
NAF 2008 : 1039B (Transformation et conservation de fruits)
Type of activity : Manufacturer
Import-Export : Export
Bank : Crédit Agricole
Financial links: Not communicated

Key figures

Number of employees : 2 persons
Employees (address) : 2 persons
Turnover (2009) : 77.000 (EUR)

Managers and executives

- Mr Jean-Christophe Dolique : Manager, Quality Responsible , Commercial Responsible , Manufacturing Responsible , Purchasing Responsible , Export Responsible

Activities**Description of activity :****ACTIVITES**

Fabrication, commercialisation de confitures tous fruits (55 variétés) ; gelée de cidre ; confiture de lait ; compote d'oignons ; compote d'échalottes.

Main products and services :

20		Food and tobacco
20	300	Fruit and vegetables, processed
P 20	300 15	Jam
P 20	300 16	Jam, organic
P 20	300 17	Jam, sweetened with honey
P 20	300 18	Marmalade
P 20	300 19	Jelly, fruit juice based
P 20	300 20	Lemon curd
20	600	Health and diet products
P 20	600 19	Jam for diabetics
P 20	600 39	Jam and preserves, dietetic

Trade names and foreign representatives

DOLIQUE (Manufactured, exported) : Confitures

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	77	74	4	67	10	72	-7
Export turnover	0	0		0		0	
Salaries and expenses	25	25	0	18	39	24	-25
Added Value	22	23	-4	21	10	22	-5
Gross operational surplus	-1	-1	0	6	-117	1	500
Operational result	-6	-7	14	-2	-250	-6	67
Financial result	-1	-2	50	-2	0	-2	0
Exceptional result	0	0		3	-100	0	
Net result	-6	-9	33	0		-6	100
Self financing capacity	-1	-2	50	9	-122	2	350

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	20	25	-20	22	14	22	0
Net current assets	22	21	5	20	5	24	-17
Equity capital	-11	-5	-120	3	-267	3	0
Long term debts	40	10	300	26	-62	32	-19
Short term debts	13	41	-68	12	242	11	9
Annual investments	0	0		1	-100	1	0

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	-7	-49	86	6	-917	3	100
Working capital requireme	-7	-30	77	6	-600	0	
Overall work. Cap. Requir	-34	-147	77	31	-574	-1	3200
Liquid assets	0	-19	100	0		4	-100

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	-7.67	-11.09	31	0.06	-18583	-7.82	101
Added value rate	28.11	30.41	-8	31.56	-4	30.54	3
Financial soundness	13	41	-68	12	242	11	9
Financial independence	-27.02	-11.37	-138	7.93	-243	7.14	11
Dbt %	53.48	22.11	142	38.26	-42	43.3	-12
Export turnover %	0	0					

Jc Ménard Chocolaterie Buisnière

30 Rue Legendre
75017 PARIS 17

Telephone : 01 47 70 83 69
 Fax : 01 47 64 48 30
 E-mail : contact@lameredefamille.com
 Type : Main office
 ID number : 0013133
 Update : 18/06/2010

General information

SIREN-SIRET : 342132156 00072
 Legal form : Sté par Action Simplifiée
 Year established : 1987
 Capital : 84.294 (EUR)
 Additional telephone : 01 47 63 52 94
 Internet site : <http://www.lameredefamille.com>
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 4724Z (Commerce de détail de pain, pâtisserie et confiserie en magasin spécialisé)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : from 20 to 49 persons
 Employees (address) : from 1 to 9 persons
 Turnover (2009) : 11.210.000 (EUR)
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Etienne Dolfi : President, Human Resources Manager , Production Responsible
- Mrs Sophie Skornik : Managing Director, Purchasing Manager , Commercial Manager
- Mr Steve Hadjad : Manager
- Mrs Jeanne Dolphi : Manager Woman
- Mrs Sylvie Blondel : Administrative and Financial Responsible
- Mrs Stéphanie Gérard : Shop Responsible

Activities**Description of activity :**

ACTIVITES
Magasin de confiserie, chocolaterie.

Main products and services :

20		Food and tobacco
20	740	Cocoa and chocolate products
P 20	740 16	Chocolate bars
P 20	740 17	Chocolate chips
P 20	740 21	Chocolate, bitter
P 20	740 22	Chocolate, plain
P 20	740 23	Chocolate, milk
P 20	740 24	Chocolate, white
P 20	740 28	Chocolate, flavoured
P 20	740 29	Chocolate, filled

P 20	740	31	Chocolate containing Brazil nuts
P 20	740	32	Chocolate containing coconut
P 20	740	33	Chocolate containing hazelnuts
P 20	740	34	Chocolate containing nougat
P 20	740	35	Chocolate containing nuts
P 20	740	36	Chocolate containing raisins
P 20	740	37	Chocolate, liqueur filled
P 20	740	38	Chocolates, assorted
P 20	740	39	Chocolates, handmade
P 20	740	40	Chocolate coated nuts
P 20	740	41	Chocolate pralines
P 20	740	55	Chocolate truffles
	20	640	Sugar confectionery
P 20	640	01	Sugar confectionery, buttered
P 20	640	02	Sugar confectionery, jellied
P 20	640	05	Sugar confectionery, filled
P 20	640	06	Sugar confectionery, coated
P 20	640	07	Sugar confectionery, chocolate flavoured
P 20	640	08	Sugar confectionery, chocolate coated
P 20	640	11	Sugar confectionery, coffee flavoured
P 20	640	12	Sugar confectionery, fruit flavoured
P 20	640	13	Sugar confectionery, mint flavoured
P 20	640	14	Sugar confectionery, liquorice flavoured
P 20	640	15	Sugar confectionery, liqueur flavoured
P 20	640	16	Sugar confectionery, vanilla flavoured
P 20	640	22	Sugar confectionery, assorted
P 20	640	24	Sugar confectionery, packaged
P 20	640	27	Toffees and caramels
P 20	640	29	Fudge
P 20	640	31	Lollipops
P 20	640	33	Chocolate marshmallows
P 20	640	34	Nougat
P 20	640	35	Turkish delight
P 20	640	38	Sugared almonds
P 20	640	39	Almond, hazelnut, peanut brittle
P 20	640	40	Chestnuts, chocolate coated
P 20	640	44	Marzipan confectionery
P 20	640	45	Confectionery marzipan

Other establishments

Number of establishments : from 1 to 5
64 - BIDART

Jean Gazignaire S.A.

147 Route de la Fénerie
06580 PEGOMAS

Telephone : 04 93 40 75 05
 Fax : 04 93 40 75 06
 E-mail : info@gazignaire.com
 Type : Main office
 ID number : 1907827
 Update : 10/09/2010

General information

SIREN-SIRET : 035720457 00031
 Legal form : SA Conseil Administration
 Year established : 1865
 Capital : 331.080 (EUR)
 Internet site : http://www.gazignaire.com
 NAF 2003 : 246E (Fabrication d'huiles essentielles)
 NAF 2008 : 2053Z (Fabrication d'huiles essentielles)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Colombia, Italy
 Export zones : Asia - Pacific, Western Europe, Central America, South America
 Bank : Banque Populaire
 Banque Populaire de la Côte d'Azur
 Financial links: Shareholders and participation

Key figures

Number of employees : 15 persons
 Employees (address) : 15 persons
 Turnover (2009) : 2.308.000 (EUR)
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mrs Paulette Belleudy : President and Managing Director, Production Manager , Human Resources Manager
- Mr Gaston Monteux : Managing Director, Purchasing Manager
- Mr Melvin Errico : Commercial Responsible
- Mrs Laurence Garnier : Head of Accounting

Activities**Description of activity :**

ACTIVITES
 Fabrication d'arômes et extraits pour agroalimentaire et cosmétique

Main products and services :

	20		Food and tobacco
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
	P 20	890	39 Saffron, food flavouring
	P 20	890	40 Roots, gentian, liquorice and rhubarb, food flavouring
	P 20	890	41 Orange blossom water, food additive
	P 20	890	42 Caramels, flavouring
	P 20	890	43 Food flavourings, natural
	P 20	890	44 Flavourings, natural, fruit, for the food and beverage industry

	P 20	890	45	Flavourings, natural, herbal, for the beverage industry
E	20	891		Natural and chemically derived additives for food and beverages. Yeast (cont'd)
	P 20	891	08	Aromatic products and essential oils for the food industry
	P 20	891	17	Food flavourings to customer specification
		31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	591		Aroma compounds, essential oils (cont'd)
	P 31	591	10	Onion oil
	P 31	591	46	Vanilla extracts
	P 31	591	52	Perfume oils
	P 31	591	53	Essential oils NES
	P 31	591	54	Aroma compounds and essential oils for perfumery
	P 31	591	55	Essences, natural, for aromatherapy

Trade names and foreign representatives

JEAN GAZIGNAIRE (Manufactured, exported) : Huile essentielle

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	2308	1949	18	1810	8	1810	0
Export turnover	468	413	13	446	-7	445	0
Salaries and expenses	697	400	74	260	54	256	2
Added Value	674	425	59	408	4	509	-20
Gross operational surplus	-71	-18	-294	109	-117	188	-42
Operational result	-82	-93	12	57	-263	146	-61
Financial result	-35	-7	-400	-6	-17	-3	-100
Exceptional result	14	-39	136	0		0	
Net result	-103	-139	26	41	-439	103	-60
Self financing capacity	-108	-25	-332	93	-127	144	-35

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	655	446	47	192	132	193	-1
Net current assets	1238	1179	5	931	27	938	-1
Equity capital	411	571	-28	660	-13	721	-8
Long term debts	633	140	352	78	79	86	-9
Short term debts	849	915	-7	386	137	324	19
Annual investments	-21	0		35	-100	62	-44

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	214	179	20	545	-67	613	-11
Working capital requireme	559	393	42	588	-33	574	2
Overall work. Cap. Requir	87	73	19	117	-38	114	3
Liquid assets	-345	-214	-61	-43	-398	39	-210

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-4.46	-7.12	37	2.27	-414	5.68	-60
Added value rate	29.19	21.8	34	22.53	-3	28.13	-20
Financial soundness	849	915	-7	386	137	324	19
Financial independence	21.71	35.1	-38	58.74	-40	63.75	-8
Dbt %	35.34	7.29	385	4.13	77	4.47	-8
Export turnover %	20.28	21.19					

Affiliations

Shareholder(s) : **Number of shareholders: 4**
STE FINANCIERE DE LA SIAGNE (51%)
M MUL MARIUS (5%)
MME BELLEUDY PAULETTE (5%)
M MONTEUX GASTON (5%)

Participation(s) : **Number of de participations: 1**
GIE GROUPE MUL (16.66%)

Jean Martin

10 Rue Charloun-Rieu
13520 MAUSSANE LES ALPILLES

Telephone : 04 90 54 30 04
Fax : 04 90 54 40 79
E-mail : contact@jeanmartin.fr
Type : Main office
ID number : 8514505
Update : 27/04/2010

General information

SIREN-SIRET : 315270637 00012
Legal form : Sté par Action Simplifiée
Year established : 1920
Capital : 350.000 (EUR)
Postal address : BP 1
13520 MAUSSANE LES ALPILLES
Internet site : <http://www.jeanmartin.fr>
NAF 2003 : 153E (Transformation et conservation de légumes)
NAF 2008 : 1085Z (Fabrication de plats préparés)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Belgium, Switzerland, Germany, United Kingdom, Japan, United States
Export zones : Asia - Pacific, Western Europe, North America
Bank : Banque Populaire
BNP Paribas
CRCA
Financial links: Shareholders and participation

Key figures

Number of employees : 32 persons
Employees (address) : 32 persons
Turnover (2009) : 6.502.000 (EUR)

Managers and executives

- Mr Bernard Martin : President
- Mr Jean-Louis Martin : Managing Director
- Mr Grégory Durot : Administrative and Financial Manager, Human Resources Responsible , Data Processing Manager
- Mr Mathias Griveau : Sales Director
- Mr Jérôme Quenin : Purchasing Manager
- Mr Bruno Samuel : Technical Responsible
- Mrs Isabelle Oudard : Quality Responsible
- Mrs Christelle Affre : Secretary

Activities**Description of activity :****FABRICATION**

Conserveries de légumes : aubergines, tomates, oignons, poivrons, tapenade, olives, ratatouille, taboulé, pistou, caviar d'aubergine, gaspacho, Plats cuisinés méditerranéens Confits d'oignons.

Main products and services :

E	20	300		Fruit and vegetables, processed
P	20	300	22	Olives, unstoned, preserved
P	20	300	25	Olives, pickled
P	20	300	26	Olives, minced (Tapenade)
P	20	300	41	Vegetable purées
P	20	300	42	Vegetable concentrates
P	20	300	45	Vegetables, cooked
P	20	300	47	Tomatoes, processed
P	20	300	53	Tomato purée
P	20	300	54	Tomato concentrate

Other products and services :

	20			Food and tobacco
E	20	320		Fruit and vegetables, canned, bottled and otherwise packaged
P	20	320	30	Eggplant/aubergines, canned and bottled
P	20	320	42	Onions, canned and bottled
P	20	320	51	Tomatoes, peeled or unpeeled, whole, chopped or passata, canned or bottled

Trade names and foreign representatives

JEAN MARTIN (Manufactured, exported) : Conserverie

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	6502	6631	-2	7381	-10	7453	-1
Export turnover	7	7	0	7	0	9	-22
Salaries and expenses	1730	1677	3	1680	-0	1535	9
Added Value	2601	2413	8	2817	-14	2815	0
Gross operational surplus	521	419	24	792	-47	991	-20
Operational result	286	210	36	548	-62	728	-25
Financial result	-110	-36	-206	-19	-89	-27	30
Exceptional result	-28	42	-167	73	-42	-92	179
Net result	85	184	-54	405	-55	376	8
Self financing capacity	302	385	-22	637	-40	607	5

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	2021	1819	11	1672	9	1063	57
Net current assets	2717	3369	-19	3847	-12	3992	-4
Equity capital	2348	2504	-6	2562	-2	2404	7
Long term debts	1239	729	70	923	-21	482	91
Short term debts	1150	1955	-41	2034	-4	2168	-6
Annual investments	520	44	1082	491	-91	92	434

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	1566	1413	11	1813	-22	1824	-1
Working capital requireme	1019	786	30	380	107	100	280
Overall work. Cap. Requir	56	43	30	19	126	5	280
Liquid assets	547	627	-13	1433	-56	1724	-17

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.31	2.77	-53	5.49	-50	5.05	9
Added value rate	40.01	36.39	10	38.17	-5	37.77	1
Financial soundness	1150	1955	-41	2034	-4	2168	-6
Financial independence	49.56	48.27	3	46.42	4	47.56	-2
Dbt %	19.61	12.29	60	15.68	-22	9.15	71

Export turnover %	0.11	0.11					
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Affiliations

Shareholder(s) : **Number of shareholders: 2**
M MARTIN BERNARD (50%)
M MARTIN JEAN-LOUIS (50%)

Participation(s) : **Number of de participations: 2**
LA MAUSSANAISE (100%)
LA CONFISERIE (51%)

Jean Trogneux

1 Rue Delambre
80000 AMIENS

Telephone : 03 22 71 17 17
 Fax : 03 22 71 17 11
 E-mail : info@trogneux.fr
 Type : Main office
 ID number : 0026364
 Update : 03/02/2011

General information

SIREN-SIRET : 551720592 00015
 Legal form : Sté par Action Simplifiée
 Year established : 1955
 Capital : 190.000 (EUR)
 Postal address : BP 20823
 80008 AMIENS CEDEX
 E-mail : ntrogneux80@orange.fr
 Internet site : http://www.trogneux.fr
 NAF 2003 : 522G (Commerce de détail de pain, pâtisserie et confiserie)
 NAF 2008 : 4724Z (Commerce de détail de pain, pâtisserie et confiserie en magasin spécialisé)
 Type of activity : Manufacturer, Distributor
 Financial links: Shareholders and participation

Key figures

Number of employees : 35 persons
 Employees (address) : 35 persons
 Turnover (2009) : 3.613.000 (EUR)

Managers and executives

- Mr Jean-Claude Trogneux : President, Human Resources Manager
- Mr Jean-Alexandre Trogneux : Manager général, Purchasing Manager , Data Processing Manager , Production Manager
- Mrs Nathalie Chesnay : Secretary

Activities**Description of activity :**

ACTIVITES
 Chocolaterie Confiserie Spécialité Régionales (macaron d'Amiens)

Main products and services :

20		Food and tobacco
20	740	Cocoa and chocolate products
D 20	740 35	Chocolate containing nuts
D 20	740 37	Chocolate, liqueur filled
D 20	740 39	Chocolates, handmade
D 20	740 40	Chocolate coated nuts
20	640	Sugar confectionery
D 20	640 02	Sugar confectionery, jellied
D 20	640 08	Sugar confectionery, chocolate coated
D 20	640 12	Sugar confectionery, fruit flavoured
D 20	640 14	Sugar confectionery, liquorice flavoured
D 20	640 22	Sugar confectionery, assorted

D 20 640 27	Toffees and caramels
D 20 640 31	Lollipops
D 20 640 32	Marshmallows
P 20 640 38	Sugared almonds
P 20 640 39	Almond, hazelnut, peanut brittle

Other products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
D 20 560 42	Macaroons

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	3613	3461	4	3482	-1	3348	4
Export turnover	0	0		0		0	
Salaries and expenses	1410	1290	9	1265	2	1160	9
Added Value	1726	1669	3	1725	-3	1636	5
Gross operational surplus	230	297	-23	383	-22	405	-5
Operational result	220	236	-7	352	-33	402	-12
Financial result	12	27	-56	33	-18	14	136
Exceptional result	-54	22	-345	6	267	-5	220
Net result	118	186	-37	257	-28	272	-6
Self financing capacity	171	224	-24	288	-22	276	4

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	421	374	13	296	26	323	-8
Net current assets	1207	1188	2	1218	-2	1278	-5
Equity capital	840	927	-9	946	-2	914	4
Long term debts	206	78	164	52	50	68	-24
Short term debts	583	556	5	515	8	619	-17
Annual investments	113	46	146	21	119	26	-19

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	621	617	1	680	-9	624	9
Working capital requireme	-83	-115	28	-158	27	-262	40
Overall work. Cap. Requir	-8	-12	33	-16	25	-28	43
Liquid assets	704	732	-4	838	-13	886	-5

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	3.27	5.37	-39	7.37	-27	8.12	-9
Added value rate	47.78	48.24	-1	49.54	-3	48.87	1
Financial soundness	583	556	5	515	8	619	-17
Financial independence	51.57	59.39	-13	62.49	-5	57.05	10
Dbt %	15.26	6.29	143	4.12	53	5.69	-28
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
JEAN PERE ET FILS (57%)

Participation(s) : **Number of de participations: 1**
SOC EXPL. DES ETS ARRASSE (50%)

Jeanson SA

42 Place Jean Jaurès
62300 LENS

Telephone : 03 21 28 24 21
 Fax : 03 21 67 46 36
 E-mail : patisserijeanson@aol.com
 Type : Main office
 ID number : 0261550
 Update : 06/07/2010

General information

SIREN-SIRET : 384882635 00012
 Legal form : S.A.R.L.
 Year established : 1992
 Capital : 280.000 (EUR)
 Internet site : <http://www.les-recollets.com>
 NAF 2003 : 158D (Pâtisserie)
 NAF 2008 : 5610C (Restauration de type rapide)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 17 persons
 Employees (address) : 17 persons
 Turnover (2010) : 811.000 (EUR)

Managers and executives

- Mrs Patricia Jeanson : Administrative Manager
- Mr Jean-Claude Jeanson : Commercial Manager
- Mr Florian Jeanson : Technical Responsible
- Mrs Justine Jeanson : Human Resources Responsible

Activities**Description of activity :**

ACTIVITES
 Pâtisserie et salon de réception et traiteur, chocolatier

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 01	Pastry, choux
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 09	Éclairs
P 20	561 18	Buns
P 20	561 19	Teacakes
P 20	561 26	Pies, fruit
P 20	561 28	Tarts
P 20	561 34	Pastries and cakes, fresh
P 20	561 52	Bakery specialities, French
20	740	Cocoa and chocolate products
P 20	740 10	Cocoa for bakeries

P 20 740 29 Chocolate, filled
 P 20 740 37 Chocolate, liqueur filled
 P 20 740 41 Chocolate pralines

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	811	817	-1	864	-5	881	-2
Export turnover	0	0		0		0	
Salaries and expenses	378	376	1	390	-4	411	-5
Added Value	432	435	-1	449	-3	489	-8
Gross operational surplus	37	-2	1950	10	-120	-8	225
Operational result	41	21	95	12	75	-4	400
Financial result	-2	-2	0	-2	0	-3	33
Exceptional result	-1	0		0		-9	100
Net result	33	4	725	-6	167	-34	82
Self financing capacity	34	-4	950	10	-140	-19	153

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	356	348	2	361	-4	377	-4
Net current assets	86	78	10	84	-7	138	-39
Equity capital	310	277	12	280	-1	291	-4
Long term debts	33	52	-37	61	-15	74	-18
Short term debts	99	98	1	105	-7	149	-30
Annual investments	0	0		-17	100	9	-289

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	-18	-30	40	-26	-15	-17	-53
Working capital requireme	-61	-52	-17	-62	16	-66	6
Overall work. Cap. Requir	-27	-23	-17	-26	12	-27	4
Liquid assets	42	22	91	36	-39	49	-27

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	4.01	0.47	753	-0.65	172	-3.78	83
Added value rate	53.33	53.28	0	51.98	3	55.53	-6
Financial soundness	99	98	1	105	-7	149	-30
Financial independence	70.08	64.92	8	62.76	3	56.62	11
Dbt %	4.67	7.62	-39	9.07	-16	10.57	-14
Export turnover %	0	0					

Jeciti

95 Rue Commandant Charcot
69110 STE FOY LES LYON

Telephone : 04 72 32 20 22
Type : Main office
ID number : 8566682
Update : 23/03/2011

General information

SIREN-SIRET : 429877277 00021
Legal form : S.A.R.L.
Year established : 2000
Capital : 8.000 (EUR)
NAF 2003 : 553B (Restauration de type rapide)
NAF 2008 : 5610C (Restauration de type rapide)
Type of activity : Manufacturer, Distributor
Financial links: Not communicated

Key figures

Number of employees : 5 persons
Employees (address) : 5 persons
Turnover (2010) : 480.000 (EUR)

Managers and executives

- Mrs Françoise Rault : Manager Woman, Administrative Manager , Purchasing Manager
- Mr Eric Blaise : Responsable Animateur

Activities**Description of activity :**

ACTIVITES
Produits de boulangerie pâtisserie. sandwicherie

Main products and services :

20 Food and tobacco
20 561 Bread, cakes and pastry (cont'd)
P 20 561 52 Bakery specialities, French

Other products and services :

69 Hospitality and tourism, hotels, motels, catering services. Conference centres.
69 600 Restaurants
D 69 600 07 Restaurants, fast food

Financial data

The financial data is expressed in thousands of EUR

Date	02/10	02/09	%	02/08	%	02/07	%
Number of months	12	12		12		12	

Results summary	02/10	02/09	%	02/08	%	02/07	%
Turnover	480	449	7	427	5	399	7
Export turnover	0	0		0		0	
Salaries and expenses	129	143	-10	140	2	133	5
Added Value	171	184	-7	186	-1	172	8
Gross operational surplus	39	38	3	43	-12	32	34
Operational result	28	22	27	20	10	13	54
Financial result	-8	-8	0	-6	-33	0	
Exceptional result	0	0		-3	100	-10	70
Net result	20	16	25	12	33	1	1100
Self financing capacity	22	17	29	19	-11	4	375

Balance Sheet summary	02/10	02/09	%	02/08	%	02/07	%
Net fixed assets	197	197	0	325	-39	6	5317
Net current assets	62	43	44	40	8	50	-20
Equity capital	23	3	667	-13	123	-27	52
Long term debts	149	177	-16	315	-44	32	884
Short term debts	87	60	45	63	-5	51	24
Annual investments	0	278	-100	4	6850	0	

Liquid Assets	02/10	02/09	%	02/08	%	02/07	%
Net working capital	-42	-41	-2	-165	75	-33	-400
Working capital requireme	-82	-59	-39	-188	69	-70	-169
Overall work. Cap. Requir	-61	-47	-30	-159	70	-63	-152
Liquid assets	40	19	111	24	-21	36	-33

Main indicators	02/10	02/09	%	02/08	%	02/07	%
Profitability %	4.07	3.6	13	2.9	24	0.19	1426
Added value rate	35.56	41	-13	43.42	-6	43.06	1
Financial soundness	87	60	45	63	-5	51	24
Financial independence	8.75	1.3	573	-3.57	136	-48.54	93
Dbt %	52.13	61.29	-15	96.98	-37	140.06	-31
Export turnover %	0	0					

JK

43 Rue de Molsheim
67120 SOULTZ LES BAINS

Telephone : 03 88 38 19 97
 Fax : 03 88 38 03 53
 Type : Main office
 ID number : 6102952
 Update : 07/06/2010

General information

SIREN-SIRET : 509514089 00010
 Legal form : S.A.R.L.
 Year established : 2008
 Capital : 1.000 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons

Managers and executives

- Mr Jean-Luc Klugesherz : Manager
 - Mrs Véronique Klugesherz : Shop Responsible

Activities**Description of activity :**

ACTIVITES
 Pâtisserie, boulangerie, chocolatier, salon de thé

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 09	Éclairs
P 20	561 18	Buns
P 20	561 21	Quiches
P 20	561 26	Pies, fruit
P 20	561 31	Pizzas
P 20	561 34	Pastries and cakes, fresh
20	740	Cocoa and chocolate products
P 20	740 22	Chocolate, plain
P 20	740 23	Chocolate, milk
P 20	740 24	Chocolate, white
P 20	740 38	Chocolates, assorted
P 20	740 39	Chocolates, handmade
P 20	740 42	Chocolate drops
P 20	740 52	Chocolate coins, medallions and novelties
P 20	740 54	Chocolate Easter eggs

P 20 740 55 Chocolate truffles
20 560 Bread, cakes and pastry
P 20 560 01 Bakery products, fresh

Affiliations

Shareholder(s) : **Number of shareholders: 1**
M KLUGESHERZ JEAN LUC (100%)

JLS Roumanet

La Chapelette

07200 ST ETIENNE DE FONTBELLON

Telephone : 04 75 35 16 04
 Fax : 04 75 93 71 34
 Type : Main office
 ID number : 0181416
 Update : 06/01/2010

General information

SIREN-SIRET : 398695742 00013
 Legal form : S.A.R.L.
 Year established : 1994
 Capital : 7.622 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 8 persons
 Employees (address) : 8 persons
 Turnover (2009) : 457.000 (EUR)

Managers and executives

- Mr Stéphane Roumanet : Manager
 - Mrs Nathalie Roumanet : General Secretary

Activities**Description of activity :**

ACTIVITES
 Boulangerie, viennoiserie artisanale.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 10	Bread, soda
P 20	560 12	Bread, currant
P 20	560 13	Bread, aniseed
P 20	560 14	Bread, tin loaf
P 20	560 15	Bread, sliced
P 20	560 28	Cakes, plain
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
P 20	560 31	Cakes, sponge
P 20	560 33	Cakes, seed
P 20	560 34	Cakes, chocolate covered
P 20	560 36	Cakes, iced
20	561	Bread, cakes and pastry (cont'd)
P 20	561 01	Pastry, choux

P 20 561 02	Pastry, flaky
P 20 561 03	Pastry, shortcrust
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 15	Pastries, puff
P 20 561 18	Buns
P 20 561 21	Quiches
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 31	Pizzas

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	457	463	-1	471	-2	526	-10
Export turnover	0	0		0		0	
Salaries and expenses	192	216	-11	212	2	250	-15
Added Value	228	224	2	251	-11	278	-10
Gross operational surplus	25	-6	517	27	-122	13	108
Operational result	19	-5	480	23	-122	7	229
Financial result	-2	-6	67	-6	0	-6	0
Exceptional result	0	1	-100	1	0	1	0
Net result	16	-10	260	15	-167	1	1400
Self financing capacity	22	-1	2300	25	-104	15	67

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	241	245	-2	249	-2	259	-4
Net current assets	16	19	-16	40	-53	59	-32
Equity capital	117	102	15	113	-10	98	15
Long term debts	18	51	-65	33	55	33	0
Short term debts	121	111	9	143	-22	187	-24
Annual investments	0	0		0		0	

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	-123	-157	22	-180	13	-237	24
Working capital requireme	-126	-146	14	-162	10	-195	17
Overall work. Cap. Requir	-99	-114	13	-124	8	-134	7
Liquid assets	2	-11	118	-17	35	-42	60

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	3.42	-2.17	258	3.24	-167	0.28	1057
Added value rate	49.96	48.35	3	53.25	-9	52.91	1
Financial soundness	121	111	9	143	-22	187	-24
Financial independence	45.77	38.54	19	39.01	-1	30.9	26
Dbt %	5.69	15.5	-63	10.67	45	11.59	-8
Export turnover %	0	0					

Jovid'Or

6 Rue des Entrepreneurs
89300 JOIGNY

Telephone : 03 86 62 29 67
 Fax : 03 86 62 29 77
 E-mail : contact@jovidor.fr
 Type : Main office
 ID number : 0084990
 Update : 01/12/2010

General information

SIREN-SIRET : 392929444 00025
 Legal form : SA Conseil Administration
 Year established : 1993
 Capital : 772.916 (EUR)
 E-mail : personnel@jovidor.fr
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Bank : LCL
 Financial links: Shareholders

Key figures

Number of employees : 85 persons
 Employees (address) : 60 persons
 Turnover (2010) : from 10 M to 25 M EUR
 Export turnover (2010) : from 1 M to 2 M EUR

Managers and executives

- Mr Christian Buton : Chairman of the Board of Directors
- Mr Eric d'Halluin : Site Manager, Production Manager
- Mrs Sylvie Reynes : Personnel Responsible
- Mr Denis Jamin : Accountant

Activities**Description of activity :**

ACTIVITES
 Boulangerie industrielle. Viennoiserie

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 02	Bakery products, long-life
P 20	560 16	Bread rolls
20	561	Bread, cakes and pastry (cont'd)
P 20	561 07	Croissants
P 20	561 18	Buns
P 20	561 35	Bakery products, industrial

Financial data

The financial data is expressed in thousands of EUR

Date	12/02	06/01	%				
Number of months	18	18					

Results summary	12/02	06/01	%				
Turnover	11439	11886	-4				
Export turnover	1400	0					
Salaries and expenses	2209	1705	30				
Added Value	2211	4054	-45				
Gross operational surplus	-635	1454	-144				
Operational result	-1098	639	-272				
Financial result	-109	-44	-148				
Exceptional result	144	-122	218				
Net result	-1159	99	-1271				
Self financing capacity	-610	1117	-155				

Balance Sheet summary	12/02	06/01	%				
Net fixed assets	3639	1965	85				
Net current assets	1978	2401	-18				
Equity capital	516	1200	-57				
Long term debts	2106	1318	60				
Short term debts	2995	1847	62				
Annual investments	1755	0					

Liquid Assets	12/02	06/01	%				
Net working capital	-1267	-126	-906				
Working capital requireme	-363	-643	44				
Overall work. Cap. Requir	-11	-19	42				
Liquid assets	-903	517	-275				

Main indicators	12/02	06/01	%				
Profitability %	-10.12	0.83	-1319				
Added value rate	19.33	34.11	-43				
Financial soundness	2995	1847	62				
Financial independence	9.19	27.48	-67				
Dbt %	43.42	28.69	51				
Export turnover %	12.24	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
CB EXPANSION (100%)

Jowa France

21 Rue de l'Industrie
74100 ETREMBIERES

Telephone : 04 50 43 99 77
 Fax : 04 50 43 99 78
 E-mail : jowa.etrembieres@wanadoo.fr
 Type : Main office
 ID number : 0964471
 Update : 01/12/2010

General information

SIREN-SIRET : 398147330 00011
 Legal form : S.A.R.L.
 Year established : 1994
 Capital : 750.000 (EUR)
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Import-Export : Import
 Import countries : Switzerland
 Import zones : Central-Eastern Europe, Western Europe
 Financial links: Shareholders

Key figures

Number of employees : 18 persons
 Employees (address) : 18 persons
 Turnover (2009) : from 1 M to 2 M EUR
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Jhony Meyer : Manager
 - Mr Laurent Duhamel : Responsable de production

Activities**Description of activity :**

ACTIVITES

Boulangerie - pâtisserie artisanale pour la grande distribution (matériel industriel) Agence à Etrembieres 74 100 et Thoiry 01710

Products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 14	Bread, tin loaf
P 20	560 15	Bread, sliced
P 20	560 16	Bread rolls
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
P 20	560 31	Cakes, sponge
P 20	560 34	Cakes, chocolate covered
P 20	560 36	Cakes, iced

P 20 560 38	Cakes, madeleines
P 20 560 52	Cakes in retail packs
20 561	Bread, cakes and pastry (cont'd)
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 18	Buns
P 20 561 34	Pastries and cakes, fresh
P 20 561 52	Bakery specialities, French

Trade names and foreign representatives

JOWA (Distributed, manufactured) : Produits de panification et pâtisserie

Financial data

The financial data is expressed in thousands of EUR

Date	12/01	12/00	%				
Number of months	12	12					

Results summary	12/01	12/00	%				
Turnover	1677	1752	-4				
Export turnover	2	0					
Salaries and expenses	447	486	-8				
Added Value	700	788	-11				
Gross operational surplus	201	247	-19				
Operational result	20	76	-74				
Financial result	1	0					
Exceptional result	-145	0					
Net result	-128	72	-278				
Self financing capacity	52	242	-79				

Balance Sheet summary	12/01	12/00	%				
Net fixed assets	454	626	-27				
Net current assets	673	561	20				
Equity capital	797	925	-14				
Long term debts	0	0					
Short term debts	330	261	26				
Annual investments	10	11	-9				

Liquid Assets	12/01	12/00	%				
Net working capital	343	299	15				
Working capital requireme	248	224	11				
Overall work. Cap. Requir	53	46	15				
Liquid assets	94	75	25				

Main indicators	12/01	12/00	%				
Profitability %	-7.65	4.13	-285				
Added value rate	41.73	44.99	-7				
Financial soundness	330	261	26				
Financial independence	70.66	77.97	-9				
Dbt %	0.01						
Export turnover %	0.12	0					

Affiliations

Shareholder(s) : Number of shareholders: 1

JOWA SA (100%) (SUISSE)

JP Batard SA

4 Rue Général Mangin
76620 LE HAVRE

Telephone : 02 35 44 67 78
 Fax : 02 35 44 67 78
 E-mail : jpbatard@wanadoo.fr
 Type : Main office
 ID number : 0166449
 Update : 11/02/2011

General information

SIREN-SIRET : 398780171 00011
 Legal form : SA Conseil Administration
 Year established : 1994
 Capital : 78.511 (EUR)
 Postal address : BP 2016
 76620 LE HAVRE CEDEX
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 16 persons
 Employees (address) : 16 persons
 Turnover (2008) : 916.000 (EUR)

Managers and executives

- Mr Jean-Paul Batard : Chairman of the Board of Directors
- Mrs Liliane Batard : Managing Director
- Mrs Corinne Paysant : Secretary

Activities**Description of activity :**

ACTIVITES
 Fabricant de Pâtisserie, Boulangerie, Sandwicherie et pizza à emportées.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P	20 561 01	Pastry, choux
P	20 561 02	Pastry, flaky
P	20 561 03	Pastry, shortcrust
P	20 561 06	Brioches
P	20 561 07	Croissants
P	20 561 08	Rumbabas
P	20 561 09	Éclairs
P	20 561 10	Doughnuts
P	20 561 15	Pastries, puff
P	20 561 18	Buns
P	20 561 22	Pancakes
P	20 561 26	Pies, fruit

P 20 561 28	Tarts
P 20 561 31	Pizzas
P 20 561 33	Bakery products for filling
P 20 561 34	Pastries and cakes, fresh
P 20 561 35	Bakery products, industrial
P 20 561 52	Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	06/08	06/07	%	06/05	N.S	06/04	%
Number of months	12	12		12		12	

Results summary	06/08	06/07	%	06/05	N.S	06/04	%
Turnover	916	823	11	830		852	-3
Export turnover	0	67	-100	117		145	-19
Salaries and expenses	411	379	8	391		397	-2
Added Value	490	428	14	446		447	-0
Gross operational surplus	48	22	118	37		47	-21
Operational result	40	18	122	11		13	-15
Financial result	4	2	100	0		-8	100
Exceptional result	9	140	-94	37		7	429
Net result	38	150	-75	48		7	586
Self financing capacity	52	-3	1833	70		37	89

Balance Sheet summary	06/08	06/07	%	06/05	N.S	06/04	%
Net fixed assets	357	309	16	380		380	0
Net current assets	269	280	-4	131		192	-32
Equity capital	68	30	127	-162		-207	22
Long term debts	61	73	-16	101		144	-30
Short term debts	497	486	2	570		635	-10
Annual investments	70	-267	126	23		21	10

Liquid Assets	06/08	06/07	%	06/05	N.S	06/04	%
Net working capital	-229	-207	-11	-443		-446	1
Working capital requireme	-368	-360	-2	-481		-500	4
Overall work. Cap. Requir	-144	-158	9	-209		-211	1
Liquid assets	139	153	-9	38		53	-28

Main indicators	06/08	06/07	%	06/05	N.S	06/04	%
Profitability %	4.19	18.26	-77	5.74		0.83	592
Added value rate	53.46	51.95	3	53.8		52.48	3
Financial soundness	497	486	2	570		632	-10
Financial independence	10.9	5.07	115	-31.68		-36.22	13
Dbt %	26.46	40.13	-34	47.58		76.97	-38
Export turnover %	0	8.14					

JP Bour Refuge des Gourmets

82 Avenue des Alpes
06800 CAGNES SUR MER

Telephone : 04 92 02 04 23
 Fax : 04 93 73 57 05
 Type : Main office
 ID number : 8584286
 Update : 11/02/2010

General information

SIREN-SIRET : 480096098 00011
 Legal form : EURL
 Year established : 2004
 Capital : 2.000 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 35 persons
 Employees (address) : 35 persons
 Turnover (2009) : 2.463.000 (EUR)

Managers and executives

- Mr Jean-Pascal Bour : Manager, Commercial Manager , Purchasing Manager
 - Miss Marie-Christine Lallemand : Human Resources Responsible

Activities**Description of activity :**

ACTIVITES
 Boulangerie, pâtisserie, chocolaterie

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 14	Bread, tin loaf
P 20 560 15	Bread, sliced
P 20 560 16	Bread rolls
P 20 560 28	Cakes, plain
P 20 560 29	Cakes, filled
P 20 560 30	Cakes, fruit
P 20 560 34	Cakes, chocolate covered
P 20 560 38	Cakes, madeleines
P 20 560 54	Cakes for special occasions
20 561	Bread, cakes and pastry (cont'd)
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 09	Éclairs

P 20 561 10	Doughnuts
P 20 561 18	Buns
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 34	Pastries and cakes, fresh
P 20 561 52	Bakery specialities, French
20 740	Cocoa and chocolate products
P 20 740 39	Chocolates, handmade

Financial data

The financial data is expressed in thousands of EUR

Date	03/09	03/08	%	03/07	%	03/06	N.S
Number of months	12	12		12		15	

Results summary	03/09	03/08	%	03/07	%	03/06	N.S
Turnover	2463	2327	6	2089	11	2282	
Export turnover	0	0		0		0	
Salaries and expenses	1243	1205	3	1138	6	1254	
Added Value	1452	1418	2	1234	15	1339	
Gross operational surplus	146	151	-3	41	268	30	
Operational result	112	132	-15	55	140	80	
Financial result	1	3	-67	1	200	1	
Exceptional result	-6	0		3	-100	-1	
Net result	78	99	-21	48	106	51	
Self financing capacity	118	118	0	36	228	2	

Balance Sheet summary	03/09	03/08	%	03/07	%	03/06	N.S
Net fixed assets	151	149	1	67	122	46	
Net current assets	559	580	-4	321	81	276	
Equity capital	160	152	5	101	50	53	
Long term debts	68	105	-35	5	2000	1	
Short term debts	482	473	2	282	68	267	
Annual investments	34	107	-68	28	282	75	

Liquid Assets	03/09	03/08	%	03/07	%	03/06	N.S
Net working capital	51	54	-6	34	59	7	
Working capital requireme	-308	-388	21	-157	-147	-150	
Overall work. Cap. Requir	-45	-60	25	-27	-122	-24	
Liquid assets	359	442	-19	191	131	157	

Main indicators	03/09	03/08	%	03/07	%	03/06	N.S
Profitability %	3.18	4.26	-25	2.32	84	2.22	
Added value rate	58.95	60.93	-3	59.09	3	58.67	
Financial soundness	482	473	2	280	69	267	
Financial independence	22.59	20.81	9	26.05	-20	16.39	
Dbt %	22.4	35.22	-36	4.19	741	2.2	
Export turnover %	0	0					

JPB Engineering

1 Avenue des Coudriers
44120 VERTOUC

Telephone : 09 75 39 41 21
 Fax : 02 40 34 74 69
 E-mail : jpbarraud@orange.fr
 Type : Main office
 ID number : 3725899
 Update : 09/03/2011

General information

SIREN-SIRET : 480705490 00013
 Legal form : EURL
 Year established : 2005
 Capital : 10.000 (EUR)
 Additional telephone : 06 83 93 40 26
 Internet site : <http://www.jpbenengineering.fr>
 NAF 2003 : 742C (Ingénierie, études techniques)
 NAF 2008 : 7112B (Ingénierie, études techniques)
 Type of activity : Manufacturer, Distributor, Services
 Financial links: Not communicated

Key figures

Number of employees : 1 person
 Employees (address) : 1 person
 Turnover (2009) : 51.000 (EUR)

Managers and executives

- Mr Jean-Paul Barraud : Manager

Activities**Description of activity :****ACTIVITES**

Fort d'une expérience de plus de 20 ans à la direction. Engineering d'un biscuitier leader, je mets à votre disposition mes compétences : conseil en processus d'industrialisation, de production de biscuits, biscuiteries, chocolateries, audit, organisation, optimisation de production et vente de matériel, équipements industriels par biscuiteries et chocolateries.

Main products and services :

84		Technical offices and engineering consultancies, architects
84	540	Animal husbandry, agronomical engineering, food and beverage processing consultants
P 84	540 37	Food processing consultants
P 84	540 40	Bakery product processing plant consultants
41		Agricultural and forestry machinery and equipment. Food, drink and tobacco industry machinery and equipment
41	400	Bakery machinery and equipment
D 41	400 02	Biscuit making plant, complete
D 41	400 03	Pastry making plant, complete
D 41	400 06	Flour silos, bakery
D 41	400 07	Flour handling plant and equipment, complete, for bakeries
D 41	400 09	Sifting machines, bakery
D 41	400 10	Mixers, flour, for bakeries
41	460	Cocoa bean processing and chocolate making plant and equipment

D 41 460 01	Cocoa bean winnowing plant
D 41 460 02	Cocoa germ removal machines
D 41 460 03	Cocoa bean de-stoning and cleaning plant
D 41 460 05	Cocoa shell expeller plant
D 41 460 06	Cocoa bean grading plant
D 41 460 08	Cocoa bean crushing plant
D 41 460 09	Cocoa nib grinding plant
D 41 460 10	Cocoa bean drying plant
D 41 460 12	Cocoa bean roasters, industrial
D 41 460 15	Cocoa powder processing plant and equipment
D 41 460 16	Cocoa powder dressing plant
D 41 460 17	Cocoa powder screening plant
D 41 460 18	Cocoa liquor processing plant and equipment
D 41 460 19	Cocoa liquor presses
D 41 460 20	Presses, hydraulic, cocoa butter extractor
D 41 460 21	Cocoa butter processing plant and equipment
D 41 460 22	Chocolate mixing plant and equipment
D 41 460 23	Chocolate melting kettles, industrial
D 41 460 24	Chocolate heating tables
D 41 460 25	Chocolate coolers, industrial
D 41 460 26	Chocolate depositing plant
D 41 460 27	Chocolate tempering plant and equipment
D 41 460 28	Chocolate tapping tables, industrial
D 41 460 29	Chocolate grinding plant
D 41 460 31	Chocolate moulds, industrial
D 41 460 32	Chocolate moulding plant
D 41 460 33	Chocolate moulding plant and equipment, complete
D 41 460 36	Chocolate enrobers, industrial
D 41 460 37	Moulding machines for hollow chocolate articles
D 41 460 38	Chocolate de-moulding equipment
D 41 460 40	Chocolate refiners, industrial
D 41 460 41	Chocolate centre filling plant
D 41 460 42	Chocolate storage tanks, industrial
D 41 460 43	Chocolate pumps
D 41 460 46	Chocolate shavings machines
D 41 460 47	Chocolate vermicelli plant
D 41 460 49	Chocolate egg plant
D 41 460 50	Chocolate drop plant
D 41 460 51	Chocolate coin and medallion production plant
D 41 460 52	Chocolate creams production plant

Other products and services :

20		Food and tobacco
20 561		Bread, cakes and pastry (cont'd)
P 20 561 35		Bakery products, industrial
41		Agricultural and forestry machinery and equipment. Food, drink and tobacco industry machinery and equipment
41 401		Bakery machinery and equipment (cont'd)
D 41 401 09		Cake coating and decorating machines, bakery
D 41 401 45		Depositing machines, jam
41 952		Food industry plant and equipment NES (cont'd)
D 41 952 10		Conveyors, food processing and packaging
80		Administrative, personnel and property services
80 300		Management consultants
P 80 300 10		Production consultants
P 80 300 11		Production planning consultants
84		Technical offices and engineering consultancies, architects
84 800		Metallurgy and mechanical engineering consultants
P 84 800 47		Mechanical production process engineering consultants

Trade names and foreign representatives

HOUDUK (Distributed) : Syst. de manutention, convoyage biscuits
TECNO 3 (Distributed) : Equipement de process cacao, fruits secs

JPM Prestige

36 Rue de la République
42400 ST CHAMOND

Telephone : 04 77 31 89 05
 Fax : 04 77 31 96 28
 E-mail : jp.gay@mageos.com
 Type : Main office
 ID number : 0234530
 Update : 26/10/2010

General information

SIREN-SIRET : 378209852 00011
 Legal form : S.A.R.L.
 Year established : 1990
 Capital : 7.622 (EUR)
 NAF 2003 : 158D (Pâtisserie)
 NAF 2008 : 1071D (Pâtisserie)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 6 persons
 Employees (address) : 6 persons
 Turnover (2009) : 355.000 (EUR)

Managers and executives

- Mrs Maria Gay : Co-Manager
 - Mr Jean-Philippe Gay : Co-Manager

Activities**Description of activity :**

ACTIVITES
 Pâtisserie.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 01	Pastry, choux
P 20	561 02	Pastry, flaky
P 20	561 03	Pastry, shortcrust
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 09	Éclairs
P 20	561 34	Pastries and cakes, fresh

Other products and services :

20		Food and tobacco
20	740	Cocoa and chocolate products
P 20	740 39	Chocolates, handmade

Financial data

The financial data is expressed in thousands of EUR

Date	08/09	09/05	N.S	09/04	%	09/03	%
Number of months	12	12		12		12	

Results summary	08/09	09/05	N.S	09/04	%	09/03	%
Turnover	355	426		456	-7	449	2
Export turnover	0	0		0		0	
Salaries and expenses	147	213		262	-19	275	-5
Added Value	193	234		253	-8	236	7
Gross operational surplus	39	17		-13	231	-50	74
Operational result	15	28		-34	182	-33	-3
Financial result	-3	-11		-4	-175	-4	0
Exceptional result	6	56		36	56	0	
Net result	20	74		-4	1950	-40	90
Self financing capacity	40	64		7	814	-55	113

Balance Sheet summary	08/09	09/05	N.S	09/04	%	09/03	%
Net fixed assets	227	18		19	-5	39	-51
Net current assets	21	164		134	22	152	-12
Equity capital	135	67		-7	1057	-4	-75
Long term debts	43	33		29	14	50	-42
Short term debts	70	82		132	-38	145	-9
Annual investments	96	0		1	-100	1	0

Liquid Assets	08/09	09/05	N.S	09/04	%	09/03	%
Net working capital	-76	68		2	3300	-2	200
Working capital requireme	-68	46		-35	231	-52	33
Overall work. Cap. Requir	-69	39		-27	244	-41	34
Liquid assets	-9	21		36	-42	50	-28

Main indicators	08/09	09/05	N.S	09/04	%	09/03	%
Profitability %	5.74	17.26		-0.8	2258	-8.8	91
Added value rate	54.4	54.88		55.55	-1	52.51	6
Financial soundness	70	82		132	-38	145	-9
Financial independence	54.45	36.93		-4.75	877	-1.87	-154
Dbt %	6.15	7.8		8.34	-6	13.42	-38
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
M GAY JEAN PHILIPP (75%)
MME GAY MARIA (25%)

Juste à Temps

Garonor

93600 AULNAY SOUS BOIS

Telephone : 01 48 65 18 89
 Fax : 01 48 65 47 70
 E-mail : commande@justeatemps.com
 Type : Main office
 ID number : 8392078
 Update : 17/01/2011

General information

SIREN-SIRET : 352532774 00028
 Legal form : Sté par Action Simplifiée
 Year established : 1989
 Capital : 100.000 (EUR)
 Postal address : BP 774
 93614 AULNAY SOUS BOIS CEDEX
 Internet site : <http://www.justeatemps.com>
 NAF 2003 : 526B (Vente par correspondance spécialisée)
 NAF 2008 : 4791B (Vente à distance sur catalogue spécialisé)
 Type of activity : Manufacturer, Distributor
 Financial links: Not communicated

Key figures

Number of employees : 20 persons
 Employees (address) : 20 persons
 Turnover (2009) : 3.545.000 (EUR)

Managers and executives

- Mr Patrick Hannedouche : President
- Mr Serge Chapelet : Manager
- Mrs Pascale Sonea : Management Attach
- Mr Kamel Bezzaouya : Administrative and Financial Responsible
- Mr Franck Agier : Commercial Responsible
- Mr Antoine Guiraudie : Marketing Responsible
- Mr Samba Diarra : Foreman

Activities**Description of activity :****ACTIVITES**

Depuis 1990, Juste à Temps est le partenaire référent des entreprises pour la livraison des fournitures alimentaires au bureau (café/thé/boissons/épicerie/vaisselle/entretien).

Main products and services :

20		Food and tobacco
20	720	Coffee and coffee substitutes
D 20	720 06	Coffee, Brazilian
D 20	720 07	Coffee, Central America
D 20	720 08	Coffee, Colombian
D 20	720 10	Coffee, Indian
D 20	720 15	Coffee, Arabica
D 20	720 16	Coffee, organic

D 20 720 26	Coffee, blended
D 20 720 27	Coffee, caffeine-free/decaffeinated
D 20 720 30	Coffee with chicory
D 20 720 31	Mixtures, coffee and coffee substitute
D 20 720 35	Coffee powder, instant
D 20 720 36	Coffee powder, instant, with milk and sugar
D 20 720 38	Coffee capsules
D 20 720 41	Coffee in tins
D 20 720 44	Coffee, packaged
D 20 720 45	Coffee for vending machines
D 20 720 46	Coffee extracts
D 20 720 49	Coffee substitutes

Other products and services :

20	Food and tobacco
20 220	Milk, condensed and dried
D 20 220 09	Milk, dried, full-cream
D 20 220 10	Milk, dried, skimmed
D 20 220 43	Cows milk, dried
20 490	Food, dehydrated and freeze-dried
D 20 490 50	Coffee, freeze-dried
D 20 490 51	Tea, freeze-dried
20 600	Health and diet products
20 620	Sugar
20 700	Tea
D 20 700 07	Tea, black (fermented)
D 20 700 08	Tea, green (unfermented)
D 20 700 10	Tea, organic
D 20 700 15	Tea, black or green, flavoured
P 20 700 21	Tea, Ceylon
P 20 700 22	Tea, China
D 20 700 32	Tea in tea bags
D 20 700 35	Tea in tins
D 20 700 36	Tea in packets
D 20 700 38	Tea in cans, ready to drink
P 20 700 39	Tea in chests
20 710	Herbal and fruit teas
D 20 710 01	Tea, herbal
D 20 710 03	Tea, peppermint
D 20 710 04	Tea, camomile
D 20 710 25	Teas, fruit
D 20 710 35	Herbal teas, blended
20 740	Cocoa and chocolate products
D 20 740 18	Chocolate powder
D 20 740 26	Chocolate for drinking
D 20 740 28	Chocolate, flavoured
21	Beverages
21 400	Juices, fruit and vegetable
21 480	Lemonade, carbonated and soft drinks
21 500	Mineral waters
61	Importers and exporters, general. General traders and commodity merchants. Department and chain stores
61 640	Mail order organisations
D 61 640 01	Mail order houses
62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 380	Dairy products (trade)
D 62 380 03	Milk, condensed and powdered (trade)
62 450	Agricultural and plantation products other than tobacco (trade)
D 62 450 02	Tea (trade)
D 62 450 03	Coffee (trade)
D 62 450 04	Coffee beans (trade)
62 600	Food products NES (trade)
D 62 600 09	Biscuits and crackers (trade)

D 62 600 20	Coffee, tea and infusion products (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
62 900	Beverages (trade)
D 62 900 02	Sparkling wines (trade)
D 62 900 17	Lemonade, carbonated and soft drinks (trade)
D 62 900 21	Mineral waters (trade)
D 62 900 25	Tea and coffee, ready to drink (trade)

Juva

85 Rue boecklin
67000 STRASBOURG

Telephone : 03 88 31 31 10
E-mail : juvastrasbourg4@yahoo.fr
Type : Main office
ID number : 0480889
Update : 15/12/2010

General information

SIREN-SIRET : 479141079 00026
Legal form : S.A.R.L.
Year established : 2004
Capital : 20.000 (EUR)
Internet site : <http://www.pizzahut.fr>
NAF 2003 : 553B (Restauration de type rapide)
NAF 2008 : 5610C (Restauration de type rapide)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Number of employees : 80 persons
Employees (address) : 80 persons
Turnover (2009) : 4.410.000 (EUR)

Managers and executives

- Mr Thierry Guex : Manager

Activities**Description of activity :**

ACTIVITES
Restauration à domicile en pizzas.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 31	Pizzas
69		Hospitality and tourism, hotels, motels, catering services. Conference centres.
69	600	Restaurants
P 69	600 15	Pizzerias/pizza restaurants

Kadodis

Zone Neptune 2
Rue Henri Claudel
50000 ST LO

Telephone : 02 33 77 24 34
Fax : 02 33 05 79 88
E-mail : info-clients@kadodis.fr
Type : Main office
ID number : 0950793
Update : 21/06/2010

General information

SIREN-SIRET : 451876668 00034
Legal form : S.A.R.L.
Year established : 2004
Capital : 48.000 (EUR)
Internet site : <http://www.kadodis.fr>
NAF 2003 : 519B (Commerce de gros non spécialisé)
NAF 2008 : 4690Z (Commerce de gros (commerce interentreprises) non spécialisé)
Type of activity : Manufacturer
Financial links: Shareholders

Key figures

Number of employees : 7 persons
Employees (address) : 7 persons
Turnover (2010) : 3.477.000 (EUR)

Managers and executives

- Mr Jacky Lacotte : Co-Manager
- Mrs Catherine Henry : Co-Manager
- Mr Benoit Calopin : Co-Manager
- Mr Philippe Ganneau : Co-Manager

Activities

Description of activity :

ACTIVITES

Vente chocolats belges et français - Biscuits et confiseries professionnels et particuliers

Main products and services :

20		Food and tobacco
20	580	Biscuits, crackers, crisps and savoury snacks
P 20	580 01	Biscuits, sweet
P 20	580 05	Biscuits, plain
P 20	580 12	Biscuits, butter
P 20	580 13	Biscuits, egg
P 20	580 20	Biscuits, wafer
P 20	580 22	Biscuits, rich tea
P 20	580 25	Shortbread and shortcake
P 20	580 26	Brandy snaps
P 20	580 30	Biscuits, chocolate coated
P 20	580 31	Biscuits containing chocolate
P 20	580 32	Biscuits containing fruit

P 20 580 38	Biscuits, filled
20 640	Sugar confectionery
P 20 640 02	Sugar confectionery, jellied
P 20 640 05	Sugar confectionery, filled
P 20 640 06	Sugar confectionery, coated
P 20 640 14	Sugar confectionery, liquorice flavoured
P 20 640 21	Sugar confectionery, fruit gum
P 20 640 22	Sugar confectionery, assorted
P 20 640 27	Toffees and caramels
P 20 640 31	Lollipops
20 740	Cocoa and chocolate products
P 20 740 32	Chocolate containing coconut
P 20 740 41	Chocolate pralines
P 20 740 55	Chocolate truffles

Other products and services :

20	Food and tobacco
20 741	Cocoa and chocolate products (cont'd)

Trade names and foreign representatives

CHATEAU DE BASEL (Imported) : Chocolat
 LES GOURMANDISES DE CHARLOTTE : Biscuit confiserie

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	%
Number of months	12	12		12		12	

Results summary	03/10	03/09	%	03/08	%	03/07	%
Turnover	3477	3371	3	2785	21	1421	96
Export turnover	0	0		0		1	-100
Salaries and expenses	619	497	25	347	43	193	80
Added Value	885	773	14	567	36	281	102
Gross operational surplus	252	261	-3	209	25	82	155
Operational result	166	225	-26	141	60	85	66
Financial result	-19	-25	24	-15	-67	-5	-200
Exceptional result	0	0		0		-28	100
Net result	104	140	-26	90	56	48	88
Self financing capacity	196	167	17	146	14	73	100

Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	%
Net fixed assets	171	176	-3	181	-3	116	56
Net current assets	706	605	17	725	-17	348	108
Equity capital	246	242	2	142	70	72	97
Long term debts	211	133	59	139	-4	59	136
Short term debts	421	406	4	611	-34	333	83
Annual investments	34	28	21	89	-69	65	37

Liquid Assets	03/10	03/09	%	03/08	%	03/07	%
Net working capital	284	178	60	100	78	-13	869
Working capital requireme	370	178	108	54	230	-42	229
Overall work. Cap. Requir	38	19	100	7	171	-11	164
Liquid assets	-86	0		47	-100	28	68

Main indicators	03/10	03/09	%	03/08	%	03/07	%
Profitability %	2.98	4.15	-28	3.24	28	3.35	-3
Added value rate	25.44	22.94	11	20.35	13	19.74	3
Financial soundness	421	406	4	611	-34	333	83

Financial independence	27.99	30.95	-10	15.66	98	15.44	1
Dbt %	37.76	30.47	24	44.88	-32	43.55	3
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 4**
SARL ODREGANE (25%)
JACKMOON (25%)
JANUS (25%)
MME HENRY (25%)

Kalys SA

**ZA les Fontaines
216 Impasse du Teura
38190 BERNIN**

Telephone : 04 76 52 95 00
 Fax : 04 76 52 95 01
 E-mail : info@kalys.com
 Type : Main office
 ID number : 8529737
 Update : 08/10/2010

General information

SIREN-SIRET : 384599932 00082
 Legal form : Société Anonyme
 Year established : 1992
 Capital : 290.736 (EUR)
 Internet site : <http://www.kalys.com>
 NAF 2003 : 246L (Fabrication de produits chimiques à usage industriel)
 NAF 2008 : 2059Z (Fabrication d'autres produits chimiques n.c.a)
 Type of activity : Distributor
 Import-Export : Import, Export
 Export zones : Asia - Pacific, Central-Eastern Europe, Western Europe, Central America
 Import countries : China, Morocco
 Import zones : Asia - Pacific, Africa, Western Europe
 Financial links: Shareholders

Key figures

Number of employees : 8 persons
 Employees (address) : 8 persons
 Turnover (2009) : 1.058.000 (EUR)

Managers and executives

- Mr Philippe Vieille : President and Managing Director
- Mr Yoann Barillet : Responsible Clients
- Mr Pierrick Govart : Responsible Biotechnologie
- Mrs Françoise Hoffman : Administrative and Financial Responsible
- Mr Jean-Marc Parry : Research Responsible et Développement, Development Responsible

Activities**Description of activity :****ACTIVITES**

Fournisseur d'additifs (gélifiant texturant) et d'extraits végétaux pour l'industrie alimentaire - Négoce de produits de bio technologies et de réactifs chimiques.

Main products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	500	Chemicals for laboratories and microbiology
D	31	500 01	Agar-Agar
E	31	632	Barbiturates, sulphonamides, glycosides, alkaloids and antibiotics (cont'd)
D	31	632 08	Cephalosporin antibiotics
D	31	632 33	Penicillin, derivatives and preparations

	20		Food and tobacco
E	20	601	Health and diet products (cont'd)
D	20	601 30	Additives and base materials for health foods

Trade names and foreign representatives

KALYS (Distributed, manufactured, exported) : Additifs Alimentaire

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1058	2056	-49	2513	-18	1443	74
Export turnover	256	955	-73	1541	-38	844	83
Salaries and expenses	437	435	0	351	24	346	1
Added Value	144	265	-46	383	-31	218	76
Gross operational surplus	-218	10	-2280	191	-95	-131	246
Operational result	-494	-153	-223	98	-256	-217	145
Financial result	-56	-110	49	-78	-41	-43	-81
Exceptional result	-17	112	-115	-9	1344	-4	-125
Net result	-423	-56	-655	38	-247	-182	121
Self financing capacity	-152	127	-220	140	-9	-113	224

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1160	1298	-11	1338	-3	1304	3
Net current assets	593	895	-34	762	17	604	26
Equity capital	-244	141	-273	423	-67	423	0
Long term debts	327	304	8	294	3	232	27
Short term debts	1670	1749	-5	1383	26	1252	10
Annual investments	0	-3	100	160	-102	23	596

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-1351	-1132	-19	-881	-28	-850	-4
Working capital requireme	-1311	-992	-32	-881	-13	-857	-3
Overall work. Cap. Requir	-446	-174	-156	-126	-38	-214	41
Liquid assets	-40	-140	71	0		7	-100

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-36.67	-2.48	-1379	1.42	-275	-12.51	111
Added value rate	13.56	12.91	5	15.22	-15	15.1	1
Financial soundness	1609	1726	-7	1305	32	1177	11
Financial independence	-13.89	6.41	-317	20.14	-68	22.16	-9
Dbt %	33.62	28.39	18	25.17	13	23.53	7
Export turnover %	24.20	46.45					

Affiliations

Shareholder(s) :	Number of shareholders: 4
	PI VERT (50.5%)
	INTSEL CHIMOS (16.6%)
	ALLIANSYS (7.6%)
	AUTONOMIE ET SOLIDARITE (5%)

Kambio
ZA Stelytec
42400 ST CHAMOND

Telephone : 04 77 31 29 58
 Fax : 04 77 31 49 58
 E-mail : kambio@kambio.fr
 Type : Main office
 ID number : 8531515
 Update : 01/02/2011

General information

Additional type : Plant
 SIREN-SIRET : 420508087 00012
 Legal form : SA Conseil Administration
 Year established : 1998
 Capital : 300.000 (EUR)
 Internet site : <http://www.kambio.fr>
 NAF 2003 : 158V (Industries alimentaires n.c.a.)
 NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a.)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Belgium, Switzerland
 Export zones : Western Europe
 Bank : Banque Populaire de Lyon
 Financial links: Shareholders

Key figures

Number of employees : 18 persons
 Employees (address) : 18 persons
 Turnover (2009) : 3.138.000 (EUR)
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Frédéric Vignolet : Managing Director
- Mr Thierry Bonnard : Purchasing Responsible
- Mrs Bénédicte Hug : Quality Responsible
- Mrs Juline Serrano : Commercial Assistant

Activities

Description of activity :

ACTIVITES

Fabrication et commercialisation de produits Traiteurs frais biologiques : salades traiteurs, tartes salées, exotique.

Main products and services :

	20		Food and tobacco
E	20	561	Bread, cakes and pastry (cont'd)
	P 20	561 21	Quiches
E	20	470	Food products, chilled
	P 20	470 03	Green salads and fresh herbs, chilled
E	20	300	Fruit and vegetables, processed
	P 20	300 02	Fruit, fresh, prepared
	P 20	300 38	Vegetables, fresh, prepared

Trade names and foreign representatives

CARTE NATURE (Distributed, manufactured) : Plats cuisines

COTE BIO (Distributed, manufactured) : Plats cuisines

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	3138	3749	-16	3052	23	2253	35
Export turnover	74	64	16	48	33	0	
Salaries and expenses	805	815	-1	703	16	578	22
Added Value	1283	1320	-3	1096	20	849	29
Gross operational surplus	378	410	-8	310	32	231	34
Operational result	333	326	2	259	26	194	34
Financial result	-7	-11	36	-18	39	-17	-6
Exceptional result	-15	-129	88	-15	-760	5	-400
Net result	240	171	40	209	-18	179	17
Self financing capacity	295	394	-25	269	46	192	40

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	338	376	-10	329	14	229	44
Net current assets	878	857	2	706	21	551	28
Equity capital	635	488	30	194	152	-15	1393
Long term debts	139	276	-50	356	-22	399	-11
Short term debts	442	469	-6	485	-3	397	22
Annual investments	66	161	-59	181	-11	86	110

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	430	290	48	13	2131	-146	109
Working capital requireme	-15	-2	-650	-231	99	-286	19
Overall work. Cap. Requir	-2	0		-27	100	-46	41
Liquid assets	446	292	53	244	20	141	73

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	7.63	4.56	67	6.85	-33	7.94	-14
Added value rate	40.89	35.21	16	35.92	-2	37.67	-5
Financial soundness	442	469	-6	485	-3	397	22
Financial independence	52.2	39.6	32	18.74	111	-1.92	1076
Dbt %	10.81	23.52	-54	42.2	-44	66.9	-37
Export turnover %	2.36	1.71					

Affiliations

Shareholder(s) : **Number of shareholders: 4**
MME GIRAUD VIOLETTE (19.8%)
M VIAL GERARD (18.98%)
RHONE ALPES CREATION (13.6%)
M SABRAN GUILLAUME (12.27%)

Karina France

ZI

8 Rue Henri Moissan
34500 BEZIERS

Telephone : 04 67 11 01 48
Fax : 04 67 76 10 01
E-mail : info@karina-france.com
Type : Main office
ID number : 8512794
Update : 22/12/2009

General information

SIREN-SIRET : 389235151 00021
Legal form : S.A.R.L.
Year established : 1992
Capital : 30.000 (EUR)
Postal address : BP 173
34503 BEZIERS CEDEX
E-mail : karina.france@wanadoo.fr
Internet site : http://www.karina-france.com
NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Distributor
Import-Export : Import
Import countries : Spain, Italy
Import zones : Western Europe
Bank : Crédit Agricole
Financial links: Shareholders

Key figures

Number of employees : 8 persons
Employees (address) : 8 persons
Turnover (2009) : 3.398.000 (EUR)

Managers and executives

- Mrs Marie-Christine Millerat : Manager Woman
- Mr Gérard Millerat : Co-Manager
- Mr Rene Nichanian : Commercial Manager
- Mr Grégory Millerat : Logistics Responsible
- Mr Brice Nichanian : Commercial
- Mr Fabien Souchon : Commercial

Activities

Description of activity :

ACTIVITES

Importation de produits alimentaires d'Espagne et Italie, spécialités exotiques, spécialités internationales. Vente de conserves d'olives & légumes, chips artisanale, pâtisserie espagnole, condiment, poisson, sauce et assaisonnement, liquide, fruits secs, gâteau salé, produit au miel (miel, bonbon, confiture, pain d'épice, pollen, hydromel, gelée royale) ; cornichon, sardin, thon, moule, calmar, filet de saumon, huile d'olive, sauce tomate, safran, colorant paëlla, pâte alimentaire.

Main products and services :

			food, drink and tobacco
I	62	600	Food products NES (trade)
D	62	600 03	International food specialities (trade)
D	62	600 08	Bread, cakes and pastry (trade)
D	62	600 09	Biscuits and crackers (trade)
D	62	600 13	Processed rice and rice products (trade)
D	62	600 15	Pasta (trade)
D	62	600 23	Food products, canned (trade)
D	62	600 26	Vegetable oils, edible (trade)
D	62	600 29	Nuts, processed (trade)
D	62	600 31	Vinegar, condiments and sauces (trade)
D	62	600 33	Sugar confectionery (trade)
D	62	600 35	Fruit, dried (trade)
D	62	600 44	Honey (trade)
I	62	900	Beverages (trade)
D	62	900 16	Juices, fruit and vegetable (trade)

Trade names and foreign representatives

KARINA (Distributed)
 LA FARANDOLE DES MIELS (Distributed)
 BAU (Spain) Huile
 CALVO (Spain) Conserve poissons
 CHUFI (Spain)
 CODAN (Spain) Pâtisserie
 COQUET (Spain) Conserve légumes
 DON SIMON (Spain) Jus de fruit
 FORNO VECCHIO (Italy) Pâtisseries
 FRIT RAVICH (Spain) Produit apéritif
 FUENSANTICA (Spain) Légume sec
 GIGLIO (Italy) Cannelloni
 GRANDUCALE (Italy)
 IDEAL (Spain)
 IL PRIMO (Italy) Pâte alimentaire
 KARINA (Spain) Olives
 LA BARRAGA (Spain) Colorant paëlla
 LIDER (Spain) Légume en conserve
 LOZANO (Spain) Conserves de légumes
 MOGCAGATA (Italy) Pâtes alimentaire
 PRIMO PIATTO (Italy) Pâte alimentaire
 ROIG (Spain) Pâtisseries
 ROYAL (Italy) Préparation crème catalane
 SAN MIGUEL (Spain) Bière

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	3398	3143	8	3175	-1	3005	6
Export turnover	0	0		0		0	
Salaries and expenses	398	343	16	350	-2	314	11
Added Value	462	412	12	423	-3	396	7
Gross operational surplus	33	40	-18	40	0	49	-18
Operational result	29	35	-17	35	0	36	-3
Financial result	-12	-23	48	-23	0	-17	-35
Exceptional result	0	6	-100	0		0	
Net result	14	15	-7	10	50	16	-38
Self financing capacity	18	20	-10	15	33	29	-48

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	13	17	-24	17	0	18	-6
Net current assets	770	823	-6	842	-2	736	14
Equity capital	194	180	8	164	10	154	6
Long term debts	1	7	-86	1	600	2	-50
Short term debts	587	653	-10	693	-6	598	16
Annual investments	0	2	-100	0		6	-100

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	181	163	11	147	11	138	7
Working capital requireme	199	293	-32	386	-24	455	-15
Overall work. Cap. Requir	21	34	-38	44	-23	55	-20
Liquid assets	-18	-131	86	-239	45	-317	25

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	0.43	0.49	-12	0.31	58	0.52	-40
Added value rate	13.61	13.12	4	13.34	-2	13.17	1
Financial soundness	587	653	-10	693	-6	598	16
Financial independence	24.8	21.4	16	19.13	12	20.48	-7
Dbt %	0.51	2.48	-79	0.51	386	0.9	-43
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
MILLS (51%)

Kario Sas
44 Rue Sainte Marie
01300 BELLEY

Telephone : 04 79 81 02 55
 Fax : 04 79 81 04 56
 E-mail : info@kariolab.com
 Type : Main office
 ID number : 1981227
 Update : 26/05/2009

General information

Additional type : Plant
 SIREN-SIRET : 546020108 00017
 Legal form : SA Conseil Administration
 Year established : 1960
 Capital : 320.000 (EUR)
 Postal address : BP 59
 01302 BELLEY CEDEX
 Internet site : http://www.kariolab.com
 Internet site : http://www.laboratoire-kario.fr
 NAF 2003 : 158T (Fabrication d'aliments adaptés à l'enfant et diététiques)
 NAF 2008 : 1107B (Production de boissons rafraîchissantes)
 Type of activity : Manufacturer
 Bank : Crédit Agricole
 Banque Régionale de l'Ain
 Financial links: Not communicated

Key figures

Number of employees : 11 persons
 Employees (address) : 11 persons
 Turnover (2007) : 1.000.000 (EUR)

Managers and executives

- Mr Jean-Pierre Pellet : Chairman of the Board of Directors
- Mr Joël Masurel : Technical Responsible
- Mrs Sylvie Decroze : Accountant

Activities

Description of activity :

ACTIVITES

Fabrication - Distribution - Exportation : De boissons diététiques à base de plantes - Indication : Tonus et vitalité - Liqueurs digestives.

Main products and services :

	20		Food and tobacco
	20	600	Health and diet products
P	20	600 52	Soft drinks, dietetic
	21		Beverages
	21	140	Liqueurs
P	21	140 22	Liqueurs, French
	21	100	Alcoholic spirits
P	21	100 01	Brandy

P 21 100 18 Grape marc distillates

Trade names and foreign representatives

KARIO (Distributed, manufactured) : Diététique
KARIOPHA (Distributed, manufactured) : Diététique
KARIOPLUS (Distributed, manufactured) : Diététique
KYLON (Distributed, manufactured) : Liqueur
STELLINA (Distributed, manufactured) : Liqueur

Karly SA

66 Jardin Boieldieu
92800 PUTEAUX

Telephone : 01 47 76 04 50
 Fax : 01 47 76 45 60
 Type : Main office
 ID number : 0148096
 Update : 19/04/2010

General information

SIREN-SIRET : 732063011 00017
 Legal form : SA Conseil Administration
 Year established : 1973
 Capital : 117.000 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer, Services
 Bank : Société Générale
 HSBC
 Financial links: Shareholders

Key figures

Number of employees : 25 persons
 Employees (address) : 15 persons
 Turnover (2009) : 1.457.000 (EUR)

Managers and executives

- Mr Eric Giraud : Chairman of the Board of Directors
- Mrs Marie-Claire Giraud : Delegate Managing Director, Commercial Manager
- Miss Stéphanie Allemand : Management Assistant

Activities**Description of activity :**

ACTIVITES

Boulangier pâtissier traiteur.

Production et vente aux particuliers et entreprises

Main products and services :

69		Hospitality and tourism, hotels, motels, catering services. Conference centres.
69	700	Catering services
P 69	700 12	Meal preparation and delivery services
P 69	700 15	Reception and banquet organisation services
P 69	700 16	Catering contractors with own reception or catering facilities
20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 52	Cakes in retail packs
20	561	Bread, cakes and pastry (cont'd)
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 09	Éclairs

P 20 561 18 Buns
 P 20 561 34 Pastries and cakes, fresh
 P 20 561 52 Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1457	1523	-4	1523	0	1465	4
Export turnover	0	0		0		0	
Salaries and expenses	758	817	-7	698	17	686	2
Added Value	823	866	-5	858	1	864	-1
Gross operational surplus	5	-1	600	123	-101	113	9
Operational result	-57	-81	30	36	-325	28	29
Financial result	-6	-9	33	-11	18	-14	21
Exceptional result	0	2	-100	-11	118	1	-1200
Net result	-57	-82	30	12	-783	15	-20
Self financing capacity	3	-3	200	99	-103	105	-6

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	304	356	-15	429	-17	513	-16
Net current assets	111	87	28	149	-42	112	33
Equity capital	-20	37	-154	120	-69	108	11
Long term debts	168	198	-15	267	-26	333	-20
Short term debts	267	207	29	191	8	184	4
Annual investments	3	0		-38	100	3	-1367

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-200	-123	-63	-44	-180	-74	41
Working capital requireme	-202	-144	-40	-114	-26	-102	-12
Overall work. Cap. Requir	-50	-34	-47	-27	-26	-25	-8
Liquid assets	2	21	-90	70	-70	28	150

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-3.91	-5.34	27	0.76	-803	0.98	-22
Added value rate	56.49	56.89	-1	56.33	1	58.98	-4
Financial soundness	267	207	29	191	8	184	4
Financial independence	-4.78	8.44	-157	20.7	-59	17.25	20
Dbt %	14.6	16.74	-13	21.28	-21	26.36	-19
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 FAMILLE GIRAUD (100%)

Kauffer's Fine Cuisine Alsace

201 Avenue de Strasbourg
67170 BRUMATH

Telephone : 03 88 51 90 03
 Fax : 03 88 68 37 29
 E-mail : kauffers@gofornet.com
 Type : Main office
 ID number : 1017228
 Update : 07/09/2010

General information

SIREN-SIRET : 451444210 00020
 Legal form : EURL
 Year established : 2004
 Capital : 554.000 (EUR)
 Internet site : http://www.kauffers.tm.fr
 NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
 NAF 2008 : 1013A (Préparation industrielle de produits à base de viande)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 45 persons
 Employees (address) : 45 persons
 Turnover (2009) : 10.000.000 (EUR)
 Export turnover (2009) : from 1 M to 2 M EUR

Managers and executives

- Mr Roland Kauffer : Co-Manager
 - Mrs Josyane Kauffer : Co-Manager

Activities**Description of activity :**

ACTIVITES

Fabricant de Spécialités Alsaciennes, tartes flambées, galettes pomme de terre, toast.

Main products and services :

20 Food and tobacco
 20 561 Bread, cakes and pastry (cont'd)
 P 20 561 21 Quiches
 P 20 561 22 Pancakes
 P 20 561 23 Griddle-cakes, potato based
 P 20 561 52 Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	

Kellogg's Produits Alimentaires

Bureaux de Rosny 2
93110 ROSNY SOUS BOIS

Telephone : 01 49 35 21 21
Fax : 01 48 54 81 33
Type : Main office
ID number : 1016110
Update : 30/03/2010

General information

SIREN-SIRET : 682000831 00029
Legal form : Sté par Action Simplifiée
Year established : 1968
Capital : 5.124.000 (EUR)
Postal address : 93118 ROSNY SOUS BOIS CEDEX
Internet site : <http://www.kelloggs.fr>
NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Distributor
Import-Export : Import
Import countries : United States
Import zones : Western Europe, North America
Bank : Société Générale
BNP Paribas
LCL
Financial links: Shareholders

Key figures

Number of employees : 150 persons
Employees (address) : 110 persons
Turnover (2009) : 500.296.000 (EUR)

Managers and executives

- Mrs Elisabeth Fleuriot : Chairman of the Board of Directors
- Mr Dominique Pelloille : Financial Manager
- Mr Idalgo d'Ambrosio : Commercial Manager

Activities

Description of activity :

ACTIVITES
Distribution de céréales pour petit déjeuner.

Main products and services :

I	20		Food and tobacco
	20	590	Breakfast cereals
	D 20	590 01	Breakfast cereals, bran
	D 20	590 02	Breakfast cereals, oats
	D 20	590 03	Breakfast cereals, wheat and wheat flakes
	D 20	590 04	Breakfast cereals, corn flakes
	D 20	590 05	Breakfast cereals, rice, puffed rice
	D 20	590 06	Breakfast cereals, mixed flakes
	D 20	590 07	Muesli

	D	20	590	10	Breakfast cereals, sugar coated
I		20	500		Flour and flakes, cereal
	D	20	500	37	Bran, shorts and grits
	D	20	500	38	Bran, shorts and grits, wheat
	D	20	500	39	Bran, shorts and grits, corn/maize
	D	20	500	40	Bran, shorts and grits, rye
	D	20	500	41	Bran, oat

Trade names and foreign representatives

ALL-BRAN (Distributed, imported) : Céréales petits déj.
 CHOCO POPS (Imported) : Céréales petits déj.
 CHOCOS (Distributed, imported) : Céréales petits déj.
 COUNTRY STORE (Distributed, imported) : Céréales petits déj.
 CRACKLES (Distributed, imported) : Céréales petits déj.
 CRACKY CHOCO (Distributed, imported) : Céréales petits déj.
 CRACKY MIEL (Distributed, imported) : Céréales petits déj.
 CRISPY SEA (Distributed, imported) : Céréales petits déj.
 FROSTIES (Distributed, imported) : Céréales petits déj.
 FRUIT'N FIBRE (Distributed, imported) : Céréales petits déj.
 KELLOGG'S CORN FLAKES (Distributed, imported) : Céréales petits déj.
 KELLOGG'S EXTRA (Distributed, imported) : Céréales petits déj.
 KELLOGG'S MUSLI (Distributed, imported) : Céréales petits déj.
 KELLOGG'S OATS (Distributed, imported) : Céréales petits déj.
 LOOPS (Distributed, imported) : Céréales petits déj.
 MIEL POPS (Distributed, imported) : Céréales petits déj.
 NUTFEAST (Distributed, imported) : Céréales petits déj.
 RICE KRISPIES (Distributed, imported) : Céréales petits déj.
 SMACKS (Distributed, imported) : Céréales petits déj.
 SPECIAL K (Distributed, imported) : Céréales petits déj.
 VARIETY (Distributed, imported) : Céréales petits déj.
 KELLOGG CY (United States) Céréales petits déjeuners

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/01	N.S	12/00	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/01	N.S	12/00	%
Turnover	500296	539944	-7	306374		301413	2
Export turnover	281	1041	-73	2511		2530	-1
Salaries and expenses	22616	21083	7	14177		12018	18
Added Value	34752	33220	5	38608		29203	32
Gross operational surplus	10785	10723	1	23368		16101	45
Operational result	10621	10596	0	12291		5340	130
Financial result	-525	-127	-313	391		95	312
Exceptional result	-34	-13	-162	729		-760	196
Net result	5654	6101	-7	8340		2897	188
Self financing capacity	5808	6231	-7	8957		4990	79

Balance Sheet summary	12/09	12/08	%	12/01	N.S	12/00	%
Net fixed assets	1137	1149	-1	1725		1765	-2
Net current assets	103190	121811	-15	94047		91215	3
Equity capital	11417	30331	-62	27110		18095	50
Long term debts	599	0		0		12195	-100
Short term debts	92310	92629	-0	68662		62689	10
Annual investments	65	64	2	118		408	-71

Liquid Assets	12/09	12/08	%	12/01	N.S	12/00	%
Net working capital	10880	29182	-63	25385		16330	55
Working capital requireme	-5597	728	-869	4807		9524	-50

Overall work. Cap. Requir	-4	0		6		11	-45
Liquid assets	16477	28454	-42	20577		6806	202

Main indicators	12/09	12/08	%	12/01	N.S	12/00	%
Profitability %	1.13	1.13	0	2.72		0.96	183
Added value rate	6.95	6.15	13	12.6		9.69	30
Financial soundness	92106	92526	-0	68662		62689	10
Financial independence	10.94	24.67	-56	28.31		19.46	45
Dbt %	3.76					32.78	
Export turnover %	0.06	0.19					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 KELLOGG'S (99%) (ETATS-UNIS)

Kemin France

2 Rue de Crucy
44000 NANTES

Telephone : 02 40 50 43 62
 Fax : 02 40 50 45 77
 Type : Main office
 ID number : 8140778
 Update : 24/02/2011

General information

Additional type : Commercial Centre
 SIREN-SIRET : 305444952 00058
 Legal form : S.A.R.L.
 Year established : 1976
 Capital : 38.112 (EUR)
 Postal address : BP 60515
 44005 NANTES CEDEX 1
 Internet site : <http://www.kemin.com>
 NAF 2003 : 515L (Commerce de gros de produits chimiques)
 NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
 Type of activity : Manufacturer
 Bank : Société Générale
 Financial links : Shareholders

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2009) : 1.926.000 (EUR)

Managers and executives

- Mr Erik Creemers : Manager
- Mr Stephane Thominiaux : Commercial Manager
- Mrs Marleen Van Nijverseel : Human Resources Responsible
- Mrs Mariane Ferret : Commercial Assistant

Activities**Description of activity :****ACTIVITES**

Vente exclusive des produits KEMIN : additifs pour alimentation animale. Antioxydants, antifongiques, anti-salmonelles, enzymes, arômes, Probiotiques, Acides aminés rumino protégés.

Main products and services :

20		Food and tobacco
20	881	Animal feed (cont'd)
P 20	881 46	Enzymes for animal feed
P 20	881 51	Flavourings for animal feed
P 20	881 52	Animal feed carriers and additives

Other products and services :

20		Food and tobacco
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20	891		Natural and chemically derived additives for food and beverages. Yeast (cont'd)
P 20	891 08		Aromatic products and essential oils for the food industry
31			Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	310		Organic acids, their anhydrides and acid halides
P 31	310 04		Acetyl H-acid/1-acetylamino-2-naphthol-3-6 disulphonic acid
32			Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	310		Pigments, natural
32	311		Pigments, natural (cont'd)
32	500		Anti-corrosion, anti-foaming, antioxidant, antistatic and antifreeze products
P 32	500 47		Antioxidants
32	710		Chemical additives for food and beverages
P 32	710 08		Preserving agents and antioxidants for food and beverages
P 32	710 10		Acidifiers for food and beverages
P 32	710 42		Chemical additives for silo products, food industry

Trade names and foreign representatives

ACID LAC (Distributed) : Acide
 CLOSTAT (Manufactured)
 ENDOX (Manufactured) : Additif
 KEMZYME (Manufactured) : Enzyme
 LYSOFORTE (Manufactured) : Enzyme
 METASMART (Distributed)
 MYCO CURB (Manufactured) : Anti fongique
 SAL CURB (Manufactured) : Anti salmonelle
 KEMIN (Belgium) Anti-oxydant, anti-fongique, anti-salmonelles, enzyme, arôme

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1926	1443	33	1221	18	973	25
Export turnover	0	0		0		0	
Salaries and expenses	1496	1011	48	682	48	710	-4
Added Value	1621	1141	42	921	24	757	22
Gross operational surplus	85	98	-13	212	-54	19	1016
Operational result	111	113	-2	226	-50	30	653
Financial result	-1	0		0		0	
Exceptional result	0	0		0		0	
Net result	65	69	-6	146	-53	15	873
Self financing capacity	39	54	-28	131	-59	4	3175

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	0	0		3	-100	2	50
Net current assets	787	671	17	581	15	323	80
Equity capital	111	116	-4	197	-41	65	203
Long term debts	0	0		0		0	
Short term debts	676	555	22	387	43	260	49
Annual investments	0	0		-12	100	0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	111	116	-4	194	-40	63	208
Working capital requireme	84	79	6	162	-51	41	295
Overall work. Cap. Requir	16	20	-20	48	-58	15	220
Liquid assets	27	36	-25	32	13	21	52

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	3.38	4.79	-29	11.96	-60	1.54	677
Added value rate	84.16	79.06	6	75.42	5	77.77	-3
Financial soundness	676	555	22	387	43	260	49
Financial independence	14.14	17.29	-18	33.74	-49	19.97	69
Dbt %							
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
KEMIN EUROPA MV (51%) (BELGIQUE)

Keroler

non renseigné

Rue

35000 RENNES

Telephone : 01 23 45 67 89
 Type : Main office
 ID number : 0174333
 Update : 01/10/2009

General information

SIREN-SIRET : 699200812 00039
 Year established : 1969
 NAF 2003 : 158D (Pâtisserie)
 NAF 2008 : 1071D (Pâtisserie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Belgium, Switzerland
 Export zones : Western Europe
 Financial links: Shareholders

Key figures

Number of employees : 45 persons
 Employees (address) : 45 persons
 Turnover (2008) : 13.723.000 (EUR)

Activities**Description of activity :**

ACTIVITES

Pâtisserie et biscuiterie industrielle.

Main products and services :

20 Food and tobacco
 E 20 580 Biscuits, crackers, crisps and savoury snacks
 P 20 580 01 Biscuits, sweet
 P 20 580 25 Shortbread and shortcake
 P 20 580 31 Biscuits containing chocolate
 P 20 580 41 Biscuits, packaged
 P 20 580 43 Biscuit specialities
 P 20 580 44 Biscuits in tins
 P 20 580 45 Biscuits in packets
 E 20 561 Bread, cakes and pastry (cont'd)
 P 20 561 35 Bakery products, industrial
 E 20 560 Bread, cakes and pastry
 P 20 560 29 Cakes, filled
 P 20 560 50 Cake bars

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	N.S
Number of months	12	12		12		14	

Kerry Ingrédients France

Quartier Salignan
84400 APT

Telephone : 04 90 76 31 31
Fax : 04 90 74 43 48
E-mail : confit@kerryaptunion.com
Type : Main office
ID number : 1975556
Update : 03/12/2010

General information

Additional type : Plant
SIREN-SIRET : 305305492 00137
Legal form : Sté par Action Simplifiée
Year established : 1975
Capital : 38.746.097 (EUR)
Postal address : BP 137
84405 APT CEDEX
Internet site : <http://www.kerryaptunion.com>
Internet site : <http://www.kerryingrédients.com>
NAF 2003 : 158K (Chocolaterie, confiserie)
NAF 2008 : 1039B (Transformation et conservation de fruits)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Financial links: Shareholders and participation

Key figures

Number of employees : 315 persons
Employees (address) : 191 persons
Turnover (2009) : 84.498.000 (EUR)
Export turnover (2009) : 35.700.000 (EUR)

Managers and executives

- Mr Dan Hayat : President
- Mr Eric Bouvier : Financial Manager Site Ravifruit
- Mr Olivier Charles : Financial Manager Site Apt
- Mr Daniel Hombreux : Commercial Manager Confits, Shop Responsable Détail, Export Manager , Industrial Manager
- Mr Thierry Sibut : Commercial Manager Ravifruit
- Mrs Vibeke Rossi : Management Assistant
- Mr Jean Aillaud : Purchasing Responsible
- Mr Lucien Privat : Data Processing Responsible

Activities

Description of activity :

ACTIVITES

Fruits confits, préparation de fruits pour desserts lactés, fruits High Tec - Préparation de fruits surgelés, purée de fruits, préparation de fruits pour glace, fourrage, nappage - 1er fabricant mondial de fruit confit - Transformation de fruit pour yaourt, pâtisserie, glace, confiserie, biscuiterie, chocolaterie industrielle, artisanat gastronomie - Gammes : + 2500 produits.

Main products and services :

E	20	680		Fruit, candied
	P	20	680	01 Angelica, candied
	P	20	680	05 Citrus peel, candied
	P	20	680	20 Candied fruit, drained
	P	20	680	25 Candied fruit for cake making
	P	20	680	35 Candied fruit, glazed, in liqueur or syrup
E	20	300		Fruit and vegetables, processed
	P	20	300	08 Fruit pulp
	P	20	300	11 Fruit purées
	P	20	300	12 Fruit purées, tropical fruit
	P	20	300	35 Fruit preparations for dairy products
	P	20	300	36 Fruit toppings for ice creams and cakes
E	20	481		Food products, frozen and deep frozen (cont'd)
	P	20	481	22 Fruit purée, pulp or pieces, deep frozen

Other products and services :

	20			Food and tobacco
E	20	640		Sugar confectionery
	P	20	640	55 Sugar confectionery, cake and pastry decorations

Trade names and foreign representatives

APTAFRUITS (Manufactured, exported) : Fruits confits
 APTUNION (Manufactured, exported) : Fruits confits
 FLEURON D'APT (Manufactured, exported) : Fruits confits glacés
 RAVIFRUIT (Manufactured, exported) : Coulis de fruits et purée de fruits

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	84498	97128	-13	98689	-2	94073	5
Export turnover	35711	41016	-13	43215	-5	41238	5
Salaries and expenses	17428	20177	-14	20616	-2	24193	-15
Added Value	15435	20728	-26	23423	-12	24338	-4
Gross operational surplus	-3709	-1359	-173	488	-378	-1802	127
Operational result	-5305	-3084	-72	-412	-649	-3208	87
Financial result	-810	-3670	78	-4144	11	-2649	-56
Exceptional result	-10449	-6267	-67	376	-1767	207	82
Net result	-16593	-13021	-27	-4213	-209	-5690	26
Self financing capacity	-4873	-5026	3	-3354	-50	-4578	27

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	62502	63139	-1	71117	-11	72398	-2
Net current assets	38334	48745	-21	55692	-12	54649	2
Equity capital	19625	28615	-31	2127	1245	7159	-70
Long term debts	61711	63873	-3	98532	-35	95416	3
Short term debts	19315	19348	-0	26080	-26	23826	9
Annual investments	-11218	1215	-1023	-978	224	1246	-178

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-42877	-32594	-32	-68989	53	-65239	-6
Working capital requireme	-44580	-32733	-36	-72513	55	-66678	-9
Overall work. Cap. Requir	-190	-121	-57	-265	54	-255	-4
Liquid assets	1704	139	1126	3524	-96	1440	145

Main indicators	12/09	12/08	%	12/07	%	12/06	%
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Profitability %	-19.56	-13.38	-46	-4.26	-214	-6.02	29
Added value rate	18.27	21.34	-14	23.73	-10	25.87	-8
Financial soundness	19315	19348	-0	26080	-26	23826	9
Financial independence	19.46	25.58	-24	1.68	1423	5.64	-70
Dbt %	46.93	41.02	14	63.6	-36	61.01	4
Export turnover %	42.26	42.23					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
KERRY INGREDIENTS HOLDINGS FRANCE SA (51%)

Participation(s) : **Number of de participations: 2**
KERRY SAVOURY INGREDIENTS FRANCE (100%)
KERRY FOODS FRANCE (90%)

Kerry Savoury Ingrédients

Rue Jean Jaurès
62575 BLENEDECQUES

Telephone : 03 21 12 26 00
Fax : 03 21 12 26 09
E-mail : pierre_vasseur@kerry-ingredients.co.uk
Type : Establishment
ID number : 1919417
Update : 03/06/2010

General information

Additional type : Plant
SIREN-SIRET : 304263940 00062
Year established : 1979
Internet site : <http://www.kerrygroup.com>
NAF 2003 : 158V (Industries alimentaires n.c.a.)
NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a.)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 50 persons

Managers and executives

- Mrs Colette Foube : Management Assistant
- Mr Stéphane Beuraert : Plant Responsible Adjoint
- Mr Mike Newton : Plant Responsible
- Miss Stéphanie Berte : Inspector Qualité, Quality Responsible

Activities

Description of activity :

ACTIVITES
Fabricant et distributeur d'ingrédients alimentaires.
Production de chapelure et de balter mix (produits d'enrobage).

Main products and services :

20	Food and tobacco
20 890	Natural and chemically derived additives for food and beverages. Yeast
P 20 890 23	Proteins, food grade
P 20 890 55	Bakers' sundries
20 560	Bread, cakes and pastry
P 20 560 18	Breadcrumbs

Other establishments

59 - VILLENEUVE D ASCQ (Administrative and Financial Mai)

Kerry Savoury Ingredients France

26 Rue Jacques Prévert
59650 VILLENEUVE D ASCQ

Telephone : 03 20 19 04 44
 Fax : 03 20 19 04 32
 E-mail : coatings-france@kerry-ingredients.co.uk
 Type : Main office
 ID number : 8359458
 Update : 03/06/2010

General information

SIREN-SIRET : 304263940 00054
 Legal form : Sté par Action Simplifiée
 Year established : 1991
 Capital : 749.360 (EUR)
 Additional fax : 03 20 19 04 36
 Internet site : <http://www.kerrygroup.com>
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export countries : Belgium, Switzerland, China, Finland, Norway
 Export zones : Asia - Pacific, Central Asia, Western Europe
 Bank : Société Générale
 BNP Paribas
 Financial links: Shareholders

Key figures

Number of employees : 127 persons
 Employees (address) : 27 persons
 Turnover (2009) : 92.000.000 (EUR)
 Export turnover (2009) : from 2 M to 5 M EUR

Managers and executives

- Mr Dan Dhayat : Manager
- Mr Vincent Danel : Administrative and Financial Manager
- Mrs Martine Six : Management Assistant, Administration Inspector
- Mrs Delphine Sauvage : Accountant

Activities

Description of activity :

ACTIVITES

Distribution d'ingrédients alimentaires, protéines végétales, améliorants de panification, marinades, agents... Texturants, produits d'enrobage, chapelure.

Main products and services :

	20		Food and tobacco
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
	D 20	890 23	Proteins, food grade
	P 20	890 55	Bakers' sundries
E	20	560	Bread, cakes and pastry
	D 20	560 18	Breadcrumbs

Other products and services :

20		Food and tobacco
E 20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
D 20	891 04	Baking powder
P 20	891 05	Improvers and activators for bakery products
P 20	891 06	Concentrates for the baking industry
P 20	891 07	Baking soda (sodium bicarbonate)
P 20	891 10	Cereal fillers for the meat and fish industries

Other establishments

Number of establishments : from 1 to 5
 62 - BLENDÉCQUES (Plant)
 95 - GOUSSAINVILLE (Plant)

Financial data

The financial data is expressed in thousands of EUR

Date	12/05	12/04	%	12/03	%	12/02	%
Number of months	12	12		12		12	

Results summary	12/05	12/04	%	12/03	%	12/02	%
Turnover	82005	83848	-2	26862	212	25531	5
Export turnover	24998	20062	25	5321	277	5809	-8
Salaries and expenses	17466	16921	3	2773	510	2744	1
Added Value	25156	22630	11	4905	361	5018	-2
Gross operational surplus	6104	4062	50	1708	138	1814	-6
Operational result	6369	4929	29	2541	94	2457	3
Financial result	-709	-442	-60	48	-1021	58	-17
Exceptional result	-172	404	-143	-33	1324	-2	-1550
Net result	3160	2995	6	1531	96	1479	4
Self financing capacity	4580	1206	280	694	74	832	-17

Balance Sheet summary	12/05	12/04	%	12/03	%	12/02	%
Net fixed assets	45914	46244	-1	2564	1704	1244	106
Net current assets	34018	33553	1	7051	376	7653	-8
Equity capital	35779	35762	0	4943	623	4190	18
Long term debts	26138	25974	1	205	12570	24	754
Short term debts	18016	18060	-0	4466	304	4683	-5
Annual investments	805	0		90	-100	235	-62

Liquid Assets	12/05	12/04	%	12/03	%	12/02	%
Net working capital	-9813	-10161	3	2575	-495	2946	-13
Working capital requireme	-17956	-17633	-2	1479	-1292	386	283
Overall work. Cap. Requir	-79	-76	-4	20	-480	5	300
Liquid assets	8143	7472	9	1096	582	2560	-57

Main indicators	12/05	12/04	%	12/03	%	12/02	%
Profitability %	3.85	3.57	8	5.7	-37	5.79	-2
Added value rate	30.68	26.99	14	18.26	48	19.65	-7
Financial soundness	18016	18060	-0	4466	304	4683	-5
Financial independence	44.76	44.82	-0	51.41	-13	47.09	9
Dbt %	39.27	39.8	-1	2.82	1311	0.39	623
Export turnover %	30.48	23.93					

Affiliations

Shareholder(s) :

Number of shareholders: 1
KERRY INGREDIENTS FRANCE (100%)

Kerry Savoury Ingrédients France

ZI

6 Rue Robert Moinon
95190 GOUSSAINVILLE

Telephone : 01 34 38 87 87
Fax : 01 39 92 92 71
Type : Establishment
ID number : 8588611
Update : 03/06/2010

General information

Additional type : Plant
SIREN-SIRET : 304263940 00104
Year established : 1965
Postal address : BP 433
95194 GOUSSAINVILLE CEDEX
Internet site : <http://www.kerry-ingredients.co.uk>
Internet site : <http://www.kerrygroup.com>
NAF 2003 : 158R (Fabrication de condiments et assaisonnements)
NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a)
Type of activity : Manufacturer
Import-Export : Import, Export
Export zones : Africa, Central-Eastern Europe, Western Europe
Import zones : Western Europe
Bank : Crédit Agricole
Société Générale
BNP Paribas
Financial links: Not communicated

Key figures

Employees (address) : 50 persons

Managers and executives

- Mr Dan Dhayat : Manager
- Mr Benoît Grison : Commercial Manager LSP et RHF
- Mr René Prunet : Commercial Manager Industries
- Mr Sylvain Chardard : Human Resources Manager, Recruitment Responsible , Personnel Responsible
- Mrs Sylvie Quesney : Management Assistant
- Mrs Anne Lebon : Responsable Organisation Commerciale
- Mr Gael Housset : Responsable Grand Compte
- Mr Thierry Vacheron : Export Responsible
- Mrs Anne Cumin : Data Processing Responsible, Information Systems Responsible
- Mrs Laurie Lefebvre : Administration Accounting Responsible
- Mrs Caroline Thelu : Quality Responsible
- Mr Eric Chevallier : Commercial Export
- Mrs Nathalie Maillot : Assistant ADV

Activities

Description of activity :

ACTIVITES

Additifs pour la charcuterie.

Epice, arômes, ingrédients et aide culinaires pour l'industrie de la viande et des plats cuisinés, la collectivité et la restauration commerciale

Triturateur d'épices

Main products and services :

	20		Food and tobacco
E	20	780	Spices and herbs, processed
	P 20	780 23	Pepper
	P 20	780 36	Spices, mixed
	P 20	780 39	Spices, aromatic plants and herbs, ground
	P 20	780 43	Herb and spice extracts
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
	P 20	890 01	Emulsifying agents for the food industry
	P 20	890 02	Gelling agents for foods
	P 20	890 03	Binders for the food industry
	P 20	890 04	Thickening agents for the food industry
	P 20	890 18	Starch for the food and beverage industry
	P 20	890 22	Enzymes for the food industry
	P 20	890 36	Vegetable gums for food products
	P 20	890 42	Caramels, flavouring
	P 20	890 46	Flavourings, synthetic, for the food and beverage industry
	P 20	890 48	Meat flavourings and flavour enhancers, natural
	P 20	890 49	Meat flavourings and flavour enhancers, chemically derived
	P 20	890 50	Cooked meat improvers
	P 20	890 54	Mineral and vitamin additives for the food industry
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
	32	400	Colourants for food and beverages
	P 32	400 10	Colourants, red, for food
	P 32	400 19	Colourants, yellow, for food
	P 32	400 25	Colourants, natural, for food

Other products and services :

	17		Minerals, non-metallic
E	17	100	Salt
	P 17	100 03	Salt, sea
	P 17	100 09	Salt, nitrated, meat processing
	P 17	100 10	Salt, industrial grade
	P 17	100 15	Salt for the food industry
	20		Food and tobacco
E	20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
	P 20	891 08	Aromatic products and essential oils for the food industry
	P 20	891 12	Additives for edible fats and oils
	P 20	891 15	Meat curing ingredients
	P 20	891 17	Food flavourings to customer specification
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31	590	Aroma compounds, essential oils
	P 31	590 41	Garlic oil
	P 31	590 52	Leek oil
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E	32	710	Chemical additives for food and beverages
	P 32	710 08	Preserving agents and antioxidants for food and beverages
	P 32	710 32	Chemical additives for meat

Other establishments

59 - VILLENEUVE D ASCQ (Administrative and Financial Mai)

Keyser et Mackay (France) et Cie

Immeuble Le Véga
30 Rue Mozart
92110 CLICHY

Telephone : 01 55 23 03 50
Fax : 01 55 23 03 80
E-mail : keymac.fr@keymac.com
Type : Main office
ID number : 1934878
Update : 16/12/2010

General information

SIREN-SIRET : 572189918 00053
Legal form : Sté en nom collectif
Year established : 1945
Capital : 300.000 (EUR)
Internet site : <http://www.keysermackay.com>
NAF 2003 : 515L (Commerce de gros de produits chimiques)
NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
Type of activity : Manufacturer, Distributor
Import-Export : Import
Import countries : Japan, Poland, United States
Import zones : Asia - Pacific, Central-Eastern Europe, Western Europe, North America
Bank : Société Générale
Banque de Neuflyze Schlumberger Mallet
Financial links: Shareholders

Key figures

Number of employees : 19 persons
Employees (address) : 19 persons
Turnover (2009) : from 10 M to 25 M EUR

Managers and executives

- Mr Christiaan Augustinus : Manager
- Mr Christian Slot : Associate Gérant
- Mr Max Legrand : Manager

Activities**Description of activity :****ACTIVITES**

Importateur de matières premières, pour l'industrie céramique, bâtiment, chimie, pharmacie, cosmétique, plastique et caoutchouc, peinture et vernis, encres d'imprimerie, lubrifiants et parachimie alimentation humaine, et de matériels pour l'industrie pharmaceutique
Implantations Internationales : Amsterdam, Brussels, Cologne, Lodz, Paris, Zurich

Main products and services :

	20		Food and tobacco
I	20	890	Natural and chemically derived additives for food and beverages. Yeast
	P 20	890 02	Gelling agents for foods
	P 20	890 03	Binders for the food industry
	P 20	890 04	Thickening agents for the food industry
	P 20	890 36	Vegetable gums for food products
	P 20	890 39	Saffron, food flavouring

	P 20	890	40	Roots, gentian, liquorice and rhubarb, food flavouring
	P 20	890	41	Orange blossom water, food additive
	P 20	890	42	Caramels, flavouring
	P 20	890	43	Food flavourings, natural
	P 20	890	44	Flavourings, natural, fruit, for the food and beverage industry
	P 20	890	45	Flavourings, natural, herbal, for the beverage industry
	P 20	890	46	Flavourings, synthetic, for the food and beverage industry
	P 20	890	51	Essences and extracts for the food and beverage industry
	P 20	890	52	Vegetable extracts and essences, food grade
	P 20	890	53	Essences for food, synthetic
		31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
I		31	250	Inorganic chemicals NES
	P 31	250	35	Mineral fillers
	P 31	250	36	Clays and bentonite, activated
I		31	941	Synthetic rubbers, resins, latices and other precursors (cont'd)
	P 31	941	04	Acrylic resins
	P 31	941	11	Furan resins
	P 31	941	12	Hydrocarbon resins
	P 31	941	18	Methacrylic resins
	P 31	941	19	Phenolic resins
	P 31	941	23	Polyisobutylene, polybutylene resins
	P 31	941	24	Polyester resins
	P 31	941	33	Polytetrafluoroethylene (PTFE) and other fluorocarbon resins
	P 31	941	40	Rosin ester resins (ester and colophony derived resins)
	P 31	941	42	Terpene resins
	P 31	941	43	Thermoplastic polyolefin elastomers (TPOs)
	P 31	941	44	Thermoplastic elastomers, elastomeric alloy
	P 31	941	47	Urethane alkyd resins
	P 31	941	52	Epoxidised oils and epoxidised (epoxy) resins
	P 31	941	54	Ultraviolet (UV) light curable resins and monomers
	P 31	941	55	Resins, synthetic, temperature or corrosion resistant

Other products and services :

		02		Agricultural, horticultural and floricultural products
I		02	590	Plantation products
	P 02	590	07	Rubber/latex, raw
		17		Minerals, non-metallic
I		17	320	Steatite and pyrophyllite
	P 17	320	04	Talc
I		17	500	Silica minerals
	P 17	500	22	Mica, processed
	P 17	500	23	Mica, raw
	P 17	500	30	Silica, natural
	P 17	500	31	Silica, natural, granulated
	P 17	500	32	Silica, natural, powdered
I		17	900	Minerals, miscellaneous
	P 17	900	39	Wollastonite
		20		Food and tobacco
I		20	500	Flour and flakes, cereal
	P 20	500	04	Oatmeal
I		20	891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
	P 20	891	08	Aromatic products and essential oils for the food industry
		31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
I		31	030	Inorganic alkalis, hydroxides
	P 31	030	01	Aluminium hydroxides/aluminium hydrates
I		31	061	Sodium compounds (cont'd)
	P 31	061	34	Saccharin sodium
	P 31	061	35	Sodium saccharinates
	P 31	061	38	Sodium silicates
I		31	080	Calcium, strontium and thallium compounds
	P 31	080	08	Calcium carbonates
	P 31	080	52	Calcium silicates

I	31	140	Non-ferrous heavy metal compounds
P	31	140 06	Antimony oxides
I	31	142	Non-ferrous heavy metal compounds (cont'd)
D	31	142 36	Zinc oxide/zinc white
I	31	160	Light metal compounds
P	31	160 30	Aluminium oxide
I	31	180	High-melting point and noble metal compounds
P	31	180 41	Silver nitrate
P	31	180 50	Silver sulphate
I	31	181	High-melting point and noble metal compounds (cont'd)
P	31	181 07	Osmium salts NES
P	31	181 10	Palladium salts NES
P	31	181 19	Rhodium salts
P	31	181 22	Ruthenium salts
P	31	181 41	Zirconium oxide and salts
I	31	200	Metal compounds NES
P	31	200 54	Bismuth salts NES
I	31	220	Barium, boron, bromine, chlorine, fluorine, iodine and selenium compounds
P	31	220 40	Barium sulphates
P	31	220 48	Barium titanate
I	31	240	Inorganic phosphorus, sulphur, carbon, silicon and caesium compounds
P	31	240 33	Silica/silicon dioxide, silicic anhydride
P	31	240 35	Silicon hydrides, silane
P	31	240 40	Silicon compounds NES
I	31	312	Organic acids, their anhydrides and acid halides (cont'd)
P	31	312 29	Isophthalic acid
I	31	314	Organic acids, their anhydrides and acid halides (cont'd)
P	31	314 25	Terephthalic acid (TPA)
I	31	330	Hydrocarbons and halocarbons
P	31	330 02	Acyclic hydrocarbons, saturated, unsaturated and derivatives
I	31	361	Alcohols and epoxides (cont'd)
P	31	361 05	Menthol
I	31	400	Amines, including salts, amides and other organic nitrogen compounds NES
P	31	400 24	Benzotriazole and derivatives
I	31	420	Esters and salts of organic acids
P	31	420 01	Acid phosphoric esters
P	31	420 15	Denatonium benzoate/benzyl-diethyl[(2,6-xylylcarbomethyl)methyl]ammonium benzoate
I	31	422	Esters and salts of organic acids (cont'd)
P	31	422 25	Salts of benzoic acid (benzoates)
I	31	440	Catalysts
P	31	440 01	Catalysts, alkylation
P	31	440 04	Catalysts, combustion
P	31	440 06	Catalysts, dehydration reactions
P	31	440 07	Catalysts, dehydrogenation
P	31	440 09	Catalysts, dissociation
P	31	440 12	Catalysts, esterification
P	31	440 16	Catalysts, flame
P	31	440 17	Catalysts, fume abatement
P	31	440 22	Catalysts, hydrogenation
P	31	440 25	Catalysts, isomerisation
P	31	440 28	Catalysts, oxidation
P	31	440 30	Catalysts, photo-initiators
P	31	440 31	Catalysts, polymerisation
P	31	440 40	Catalysts, nickel
P	31	440 43	Catalysts, precious metal
P	31	440 50	Platinum products for catalytic processes
I	31	450	Miscellaneous organic chemicals. Mineral and organo-metallic compounds
P	31	450 25	Esters of inorganic acids
I	31	522	Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
P	31	522 45	Surfactants and wetting agents for toilet preparations and detergents
P	31	522 51	Anti-clodding products, perfumery and cosmetics
P	31	522 54	Thickening agents for cosmetics
I	31	591	Aroma compounds, essential oils (cont'd)
P	31	591 03	Mint oil
I	31	670	Pharmaceutical preparations NES
P	31	670 22	Flavourings for pharmaceuticals
I	31	811	Petroleum based fuels, fluids, industrial oils, lubricants, greases and gases (cont'd)
P	31	811 42	Lubricants, petroleum based, NES

I	31	850	Mineral oils and greases
	P	31 850 19	Oils, mineral, textile finishing
I	31	880	Coal, wood and resin distillation products
	P	31 880 18	Cresols and their salts from coal, wood and resin distillation
I	31	942	Synthetic rubbers, resins, latices and other precursors (cont'd)
	P	31 942 01	Resins, synthetic, for adhesives and agglomerates
	P	31 942 02	Resins, synthetic, for paints and varnishes
	P	31 942 03	Resins, synthetic, for high temperature resistant paints
	P	31 942 05	Resins, synthetic, for impregnating and waterproofing
	P	31 942 07	Resins, synthetic, for moulding
	P	31 942 09	Resins, synthetic, for foundries
	P	31 942 10	Resins, synthetic, for the optical industry
	P	31 942 15	Resins, synthetic, tackifying, for adhesives
I	31	943	Synthetic rubbers, resins, latices and other precursors (cont'd)
	P	31 943 41	Acrylics including acrylonitriles and alloys
	P	31 943 50	Ethylene vinyl alcohol copolymers (EVOH)
	P	31 943 51	Melamine formaldehyde
I	31	944	Synthetic rubbers, resins, latices and other precursors (cont'd)
	P	31 944 20	Polytetrafluoroethylene (PTFE)
	P	31 944 30	Urea formaldehyde
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
I	32	040	Fungicides, insecticides, bactericides, vermin destroyers
	P	32 040 49	Insect-proofing chemicals for the textile industry
I	32	041	Fungicides, insecticides, bactericides, vermin destroyers (cont'd)
	P	32 041 01	Fungicides, copper based
	P	32 041 16	Fungicides for textiles
	P	32 041 17	Fungicides for paints and varnishes
	P	32 041 18	Fungicides for printing ink
	P	32 041 39	Bactericides for petroleum products
I	32	042	Fungicides, insecticides, bactericides, vermin destroyers (cont'd)
	P	32 042 06	Rodent repellents, chemical
	P	32 042 07	Game repellents, chemical
I	32	060	Herbicides, plant growth control substances, chemical spray products, fumigants
	P	32 060 46	Pentachlorophenols and salts
I	32	131	Detergents, cleansers, bleaching agents (cont'd)
	P	32 131 54	Surfactants
I	32	250	Waxes and wax products
	P	32 250 04	Waxes, carnauba/Brazil wax
	P	32 250 14	Waxes, palm
	P	32 250 16	Waxes, polyethylene glycol
	P	32 250 22	Waxes, microcrystalline
	P	32 250 23	Waxes, micronised
	P	32 250 53	Wax dispersions, water based
I	32	310	Pigments, natural
	P	32 310 01	Pigments, antimony based
	P	32 310 03	Pigments, barium based
	P	32 310 05	Pigments, cadmium based
	P	32 310 06	Pigments, chromium based
	P	32 310 07	Pigments, cobalt based
	P	32 310 08	Pigments, copper based
	P	32 310 13	Pigments, iron oxide based
	P	32 310 15	Pigments, lead based
	P	32 310 17	Pigments, manganese based
	P	32 310 18	Pigments, molybdenum based
	P	32 310 23	Pigments, zinc based
	P	32 310 25	Pigments, aluminium paste
	P	32 310 28	Pigments, metallic
	P	32 310 30	Earth pigments
	P	32 310 51	Pigments, fire retardant
	P	32 310 52	Pigments, corrosion inhibiting
I	32	311	Pigments, natural (cont'd)
	P	32 311 01	Pigments, black
	P	32 311 02	Pigments, blue
	P	32 311 07	Pigments, green
	P	32 311 22	Pigments, red
	P	32 311 28	Pigments, white

	P 32 311 30	Pigments, yellow
	P 32 311 35	Pigments for paints
	P 32 311 36	Pigments for printing inks
	P 32 311 43	Pigments for plastics
	P 32 311 52	Plant extracts for pigments
I	32 350	Dyes
	P 32 350 09	Dyes, synthetic, solvent
	P 32 350 11	Dyes, synthetic, developing, for textiles
	P 32 350 47	Colours, synthetic, for inks
I	32 400	Colourants for food and beverages
	P 32 400 32	Colourants for beverages
I	32 410	Colourants for leather, rubber, plastics and cosmetics
	P 32 410 20	Colourants for cosmetics
I	32 500	Anti-corrosion, anti-foaming, antioxidant, antistatic and antifreeze products
	P 32 500 01	Rustproofing and rust inhibiting agents
	P 32 500 05	Corrosion inhibitors, volatile
	P 32 500 06	Corrosion inhibitors, powder and tablets
	P 32 500 07	Corrosion inhibitors, high temperature resistant
	P 32 500 09	Corrosion inhibitors for water circuits
	P 32 500 12	Corrosion protection agents for aluminium
	P 32 500 15	Salts for corrosion protection processes
	P 32 500 29	Anti-foaming agents for lubricants and waxes
	P 32 500 31	Anti-foaming agents, water treatment
	P 32 500 32	Anti-foaming agents for paints
	P 32 500 33	Anti-foaming agents for printing inks
	P 32 500 40	Anti-foaming agents for the textile industry
	P 32 500 47	Antioxidants
I	32 510	Adhesives, synthetic
	P 32 510 50	Adhesives, synthetic, rubber to metal
I	32 530	Starch, gelatine and natural adhesives
	P 32 530 20	Gelatine for the food and beverage industry
	P 32 530 40	Gum arabic
	P 32 530 44	Gums, guar
	P 32 530 45	Gums, karaya
	P 32 530 52	Gums, tragacanth
	P 32 530 53	Gums, xanthan
I	32 560	Mastics, putties and sealing compounds
	P 32 560 55	Fillers for putties
I	32 710	Chemical additives for food and beverages
	P 32 710 03	Clarifying agents for food and beverages
	P 32 710 26	Chemical additives for wine
I	32 730	Chemicals for textiles
	P 32 730 02	Degreasing agents, chemical, for the textile industry
	P 32 730 03	De-oiling preparations, chemical, for the textile industry
	P 32 730 07	Scouring preparations, chemical, for yarns
	P 32 730 32	Sizing agents for the textile industry
	P 32 730 35	Softeners for the textile industry
	P 32 730 40	Rot and mildew proofing agents for the textile industry
	P 32 730 41	Anti-crease agents for the textile industry
	P 32 730 42	Antistatic agents for textiles and carpets
	P 32 730 43	Stain-repellent compounds, silicone, for carpets and upholstery
	P 32 730 44	Fireproofing agents and fire retardants for textiles
	P 32 730 45	Water-repellent products for textiles
I	32 750	Chemicals for leather and fur. Tanning extracts
	P 32 750 12	Tanning auxiliaries, leather industry
	P 32 750 35	Impregnating and preserving agents for leather
	P 32 750 45	Tanning extracts
I	32 800	Chemicals and auxiliaries for rubber and plastics
	P 32 800 01	Accelerators for plastics
	P 32 800 03	Nucleating agents for the plastics industry
	P 32 800 06	Antioxidants and anti-ozonants for rubber
	P 32 800 07	Antioxidants for plastics
	P 32 800 09	Ultraviolet (UV) ray absorbents for the rubber and plastics industries
	P 32 800 12	Absorbents for the rubber and plastics industry
	P 32 800 16	Antistatic agents for rubber
	P 32 800 17	Antistatic agents for plastics
	P 32 800 25	Cross-linking agents for plastics
	P 32 800 31	Antimicrobial agents for rubber and plastics

	P 32 800 32	Algicides for rubber and plastics
	P 32 800 36	Activators for rubber
	P 32 800 45	Stabilisers for rubber and plastics
I	32 801	Chemicals and auxiliaries for rubber and plastics (cont'd)
	P 32 801 03	Odour masking compounds for plastics and rubber
	P 32 801 04	Hardening agents for rubber and plastics
	P 32 801 05	Plasticisers for rubber and plastics
	P 32 801 10	Moulding additives for plastics
	P 32 801 16	Blowing agents for rubber and plastics
	P 32 801 40	Fillers for rubber
	P 32 801 41	Fillers for plastics
	P 32 801 54	Additives for rubber to customer specification
	P 32 801 55	Additives for plastics to customer specification
I	32 810	Chemicals for lubricants and waxes
	P 32 810 08	Decolorising agents for lubricants
	P 32 810 10	Anticoagulants for lubricating oil
	P 32 810 18	Lubricating oil additives, extreme pressure (EP)
I	32 820	Chemicals for paint, lacquer and varnish making
	P 32 820 02	Additives for marine and underwater paints
	P 32 820 07	Anti-skinning agents for paints and varnishes
	P 32 820 12	Binders for paints and varnishes
	P 32 820 22	Fillers for paints
	P 32 820 29	Thixotropy regulators for paints and varnishes
	P 32 820 30	Flow promoting and levelling agents for paints, lacquers and varnishes
	P 32 820 32	Opacifiers for paints, lacquers and varnishes
	P 32 820 35	Pigment wetting and dispersing agents for paints and varnishes
	P 32 820 41	Thickening agents for paints and varnishes
	P 32 820 43	Water-repellent agents for paints and varnishes
I	32 890	Chemicals for fire-fighting and fire protection
	P 32 890 10	Flame retardants for paper
	P 32 890 11	Flame retardants for textiles
	P 32 890 17	Fire retardants for power cables
I	32 960	Chemicals for various uses NES
	P 32 960 01	Adsorbent media, molecular sieves
	P 32 960 12	Absorbents, mineral based, for oil and chemical spillages
	P 32 960 19	Odour neutralisers, industrial waste management
	P 32 960 25	Greases, silicon
	P 32 960 26	Lubricants, synthetic
	33	Non-metallic mineral products
I	33 090	Mica and micanite products
	P 33 090 01	Mica, powdered
I	33 660	Quartz and silica electrothermal products
	P 33 660 40	Silica, fused/silica glass/vitreous silica
I	33 840	Refractory materials and their non-shaped products
	P 33 840 01	Refractory materials, silica
	P 33 840 04	Refractory materials, corundum, 85 to 99% alumina
	P 33 840 12	Refractory materials, zirconium oxide
	P 33 840 21	Refractory materials, zircon
	34	Basic metal products
I	34 370	Metal grains, flakes, granules, shot, powders and fibres
	P 34 370 40	Metal paste, aluminium
I	34 371	Metal grains, flakes, granules, shot, powders and fibres (cont'd)
	P 34 371 02	Powder, aluminium or aluminium alloy
	P 34 371 13	Powder, copper or copper alloy
	P 34 371 45	Powder, zirconium
	P 34 371 48	Magnetic powders, materials testing
	35	Metal constructions for the building industry. Metal tanks, containers, cables, ropes, wires and fabrics. Wire goods. Filters and strainers. Chains, screws, bolts, nuts and rivets. Fasteners and springs. Metal turned articles. Bearings, pulleys, couplings and gearwheels. Industrial power transmission equipment
I	35 250	Metal fittings for casks, drums, cans and boxes
	P 35 250 20	Tilters, metal, drum and carboy
	37	Electrical, electronic and nuclear equipment
I	37 530	Ultrasonic, ultraviolet (UV), infrared and radiological equipment for industrial and scientific use
	P 37 530 02	Cleaning equipment, ultrasonic, industrial

	38		Measuring and testing equipment. Optical, photographic and cinematographic equipment. Medical, surgical, dental and veterinary equipment
I	38	840	Measuring and testing instruments, electric and electronic NES
P	38	840 17	Metal detectors for buried metal
P	38	840 22	Tramp metal detectors, textile industry
	42		Plant, machinery and equipment for chemicals, rubber, plastic, refuse and water. Packaging machinery and equipment
I	42	170	Crushers, mills and pulverisers
P	42	170 20	Crushers, granulating
P	42	170 30	Components, stone, for crushers and mills
P	42	170 31	Components, metal, for crushers and mills
P	42	170 32	Components, alumina, for crushers and mills
I	42	171	Crushers, mills and pulverisers (cont'd)
P	42	171 06	Mills, hammer
I	42	180	Screeners, mixers, blenders, granulators and centrifuges
P	42	180 10	Mixers, planetary
P	42	180 33	Blenders, gravimetric
P	42	180 34	Pelletising machines and equipment
P	42	180 38	Screens, vibratory
I	42	621	Laboratory equipment, general (cont'd)
P	42	621 14	Homogenisers, laboratory
P	42	621 15	Homogenisers, ultrasonic, laboratory
P	42	621 16	Mixers, laboratory
I	42	660	Laboratory equipment, pharmaceutical and cosmetic
P	42	660 05	Mixers, pharmaceutical and cosmetic laboratory
P	42	660 09	Centrifuges, pharmaceutical laboratory
P	42	660 21	Chromatography ancillary equipment, pharmaceutical laboratory
I	42	670	Pharmaceuticals and cosmetics production plant and equipment
P	42	670 14	Granulators, pharmaceutical industry
P	42	670 24	Compacting equipment for pharmaceutical and cosmetic powders
P	42	670 30	Tablet making machines, pharmaceutical industry
P	42	670 36	Punches and dies for tablet making machines, pharmaceutical industry
P	42	670 39	Drum coating machines for tablets and capsules, pharmaceutical industry
P	42	670 55	Tank cleaning equipment for the pharmaceutical industry
	45		Machinery and equipment for mining, quarrying and stoneworking, oil and gas extraction, cement, clay, ceramics and glass industries machinery and equipment. Road making, building, offshore and underwater machinery and equipment. Mechanical handling machinery and equipment. Industrial robots
I	45	720	Pneumatic handling equipment
P	45	720 31	Handling equipment, pneumatic, for powders
	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
	62	600	Food products NES (trade)
D	62	600 55	Natural and chemically derived additives for food and beverages (trade)
	66		Wholesalers and distributors, importers and exporters of industrial and commercial products: base materials and their products. Prefabricated buildings, heating, ventilation, air conditioning (HVAC) and sanitary equipment
	66	300	Man-made textile fibres (trade)
D	66	300 02	Man-made fibres (trade)
	66	500	Chemical products (trade)
D	66	500 39	Chemicals and auxiliaries for the leather industry (trade)
D	66	500 40	Chemicals and auxiliaries for the paint, lacquer and varnish industry (trade)
D	66	500 42	Chemicals and auxiliaries for the plastic and rubber industry (trade)
D	66	500 44	Chemicals and auxiliaries for the textile industry (trade)
D	66	500 45	Chemicals for cosmetics, perfumery, detergents and soaps (trade)
D	66	500 46	Chemicals for laboratories and microbiology (trade)
D	66	500 48	Chemicals for metal surface treatment (trade)
D	66	500 52	Chemicals for building materials (trade)
D	66	500 54	Raw materials for pharmaceuticals (trade)

Trade names and foreign representatives

TRIPETTE ET RENAUD (Distributed)
WEISS MEER (Distributed)
ADD APT (Netherlands)
AJINOMOTO-OMNICHEM (Belgium)
ALACHEM SYNTHESIA (Czech Republic)
ALMIBERIA (Spain)
APEX (United States)
BIOWELLCOME (Spain)
CABB (Germany)
CALEVA (United Kingdom)
CATOMANCE (United Kingdom)
CHEMAX (United States)
CHIMET (Italy)
CLARIANT (Germany)
DEGUSSA (Germany) Specialty Acrylics, silanes
DEGUSSA (COLORTREND) (Germany)
DEGUSSA (FIRE CHEMICALS) (Germany)
DENKA (Japan)
EASTMAN (Netherlands)
FERRO ELECTRONIC MATERIALS (United States)
GRACE DAVISON (United States)
HATCO CORPORATION (United States)
HERCULES (P AND P) (United States)
HERCULES (PINOVA) (United States)
HOLLINGSWORTH (United Kingdom)
I - HOLLAND (United Kingdom)
ISP ELASTOMERS (United States)
JRS-RETTENMAIER (Germany)
KARNTNER MONTANINDUSTRIE (Austria)
KRAEMER-ISCHI (Germany)
LIMITEC (Germany)
LLEAL (Spain)
METACHEM (India)
MICHELMAN (Belgium)
NUPLEX RESINS (Netherlands)
PHARMA-TECHNOLOGY (Belgium)
PHARMATECH (United Kingdom)
PMC SPECIALITIES (United States)
POLARTECH (United Kingdom)
POLYMERLATEX (Germany)
POROCEL (United States)
PROMINDSA (Spain)
RIVA (Argentina)
SAMPLING SYSTEMS (United Kingdom)
SCHILL + SEILACHER(STRUKTOL-PO (Germany)
SINTOCHEM (Italy)
SPECIALTY MINERALS (United States)

Affiliations

Shareholder(s) : **Number of shareholders: 1**
KEYSER & MACKAY (99.68%) (PAYS-BAS)

Khelil Hadj

1 Rue Maryse Bastié
93600 AULNAY SOUS BOIS

Telephone : 01 48 69 96 08
 Fax : 01 48 66 23 74
 E-mail : hadj.khelil@bionoor.com
 Type : Main office
 ID number : 8593318
 Update : 20/10/2010

General information

SIREN-SIRET : 450147806 00019
 Legal form : S.A.R.L.
 Year established : 2002
 Capital : 40.000 (EUR)
 Internet site : <http://www.bionoor.com>
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Distributor
 Import-Export : Import
 Import countries : Algeria
 Import zones : Middle East, Africa
 Financial links: Not communicated

Key figures

Number of employees : 2 persons
 Employees (address) : 2 persons
 Turnover (2009) : 240.000 (EUR)

Managers and executives

- Mr Hadj Khelil : Manager, Human Resources Manager , Commercial Manager , Administrative and Financial Manager , Purchasing Manager

Activities**Description of activity :**

ACTIVITES

Vente en gros de produits alimentaires importés du Moyen Orient, Maghreb... : dattes, huile d'olive, pâtisseries orientales...
 Boutique en ligne

Main products and services :

	20		Food and tobacco
I	20 310		Fruit and vegetables, dried
	D 20 310 05		Dates, dried
I	20 561		Bread, cakes and pastry (cont'd)
	D 20 561 34		Pastries and cakes, fresh
I	20 860		Oils and fats, edible
	D 20 860 33		Oil, olive, rectified
	D 20 860 34		Oil, olive, virgin
	D 20 860 35		Oil, olive, cold pressed
	D 20 860 36		Oil, olive residue
	D 20 860 37		Oil, olive, flavoured with truffles
	D 20 860 38		Oil, olive, extra virgin

Other products and services :

	61			Importers and exporters, general. General traders and commodity merchants. Department and chain stores
I	61	800		Online sales (E-commerce, Internet marketplaces), Business-to-Consumer
D	61	800	15	Online sales, food, beverages, groceries

Kimarmor

ZI du District
Route de La Rochelle
85600 ST GEORGES DE MONTAIGU

Telephone : 02 51 43 03 03
Fax : 02 51 94 19 65
E-mail : info@sodebo.fr
Type : Main office
ID number : 8383759
Update : 22/07/2009

General information

Additional type : Plant
SIREN-SIRET : 333362531 00035
Legal form : Sté par Action Simplifiée
Year established : 1985
Capital : 2.000.000 (EUR)
Postal address : BP 119
85600 ST GEORGES DE MONTAIGU CEDEX
Internet site : http://www.sodebo.fr
NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
NAF 2008 : 1085Z (Fabrication de plats préparés)
Type of activity : Manufacturer
Financial links: Shareholders

Key figures

Number of employees : from 50 to 99 persons
Employees (consolidated) : from 1000 to 4999 persons
Employees (address) : from 50 to 99 persons
Turnover (2008) : 14.500.000 (EUR)

Managers and executives

- Mr Joseph Bougro : President
- Mrs Patricia Brochard : Managing Director
- Mrs Simone Bougro : Managing Director
- Mr Jean-Francois Brochard : Commercial Manager
- Mr Gaël Gouraud : Commercial Manager
- Mr Pascal Cadorel : Marketing Responsible
- Mrs Joëlle Hamet : Personnel Responsible

Activities**Description of activity :**

ACTIVITES

Préparation de produits asiatiques frais : samoussas, nems, acras, crabes frais, beignets de crevettes, riz cantonnais.

Main products and services :

20 Food and tobacco
20 561 Bread, cakes and pastry (cont'd)
P 20 561 25 Spring rolls, filled

Other products and services :

20		Food and tobacco
20	400	Fish, processed
P 20	400 32	Fish rissoles, balls, cakes and loaves

Trade names and foreign representatives

KIM TAN (Manufactured) : Produits asiatiques

Affiliations

Shareholder(s) :	Number of shareholders: 6
	STE DES ETABLISSEMENTS BOUGRO (51.7%)
	MME MERCIER BENEDICTE (12.07%)
	MME BROCHARD PATRICIA (12.07%)
	MME GOURAUD MARIE LAUREN (12.07%)
	M BOUGRO JOSEPH (6.04%)
	MME BOUGRO SIMONE (6.04%)

Kinay Fruit

9 Rue Duphot
75001 PARIS 01

Telephone : 01 44 75 75 00
 Fax : 01 44 75 78 83
 E-mail : fruits@kinay.fr
 Type : Main office
 ID number : 8518910
 Update : 17/02/2010

General information

SIREN-SIRET : 410046429 00032
 Legal form : SA Conseil Administration
 Year established : 1996
 Capital : 650.475 (EUR)
 Internet site : <http://www.kinay.fr>
 NAF 2003 : 513A (Commerce de gros de fruits et légumes)
 NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
 Type of activity : Distributor
 Import-Export : Import, Export
 Export countries : Switzerland, United Kingdom, Netherlands
 Export zones : Western Europe
 Import countries : Ivory Coast, Sri Lanka, Philippines, Turkey, United States
 Import zones : Asia - Pacific, Africa, Western Europe, North America
 Financial links : Shareholders and participation

Key figures

Number of employees : 7 persons
 Employees (address) : 7 persons
 Turnover (2009) : 12.271.000 (EUR)
 Export turnover (2009) : 1.802.277 (EUR)

Managers and executives

- Mr Franck Lebas : Managing Director
- Mrs Gaelle Nicolin : Assistant Managing Director
- Mrs Florence Martin : Administration Accounting Responsible
- Mrs Ghislaine Nadedjoa : Quality Responsible
- Mrs Elisabeth Carton : Forwardings Responsible Responsable logistique, Logistics Responsible
- Mr Gilles Wagner : Commercial
- Mr Vincent Nicollin : Commercial

Activities**Description of activity :**

ACTIVITES

Raisin, coco, banane, noisette, amande
 Mélanges de fruits secs à façon
 Fruits concentrés URC (r) petites et pâtés.

Main products and services :

	20		Food and tobacco
EI	20 840		Nuts, processed
	D 20 840 06		Nuts, salted

D 20 840 10 Nuts, packaged
D 20 840 29 Mixed nuts, processed

Financial data

The financial data is expressed in thousands of EUR

Date	08/09	08/08	%	08/07	%	08/06	%
Number of months	12	12		12		12	

Results summary	08/09	08/08	%	08/07	%	08/06	%
Turnover	12271	12572	-2	11601	8	11322	2
Export turnover	1847	2494	-26	2656	-6	4415	-40
Salaries and expenses	523	513	2	412	25	447	-8
Added Value	854	979	-13	690	42	666	4
Gross operational surplus	267	401	-33	224	79	171	31
Operational result	251	334	-25	193	73	161	20
Financial result	10	-63	116	-164	62	-108	-52
Exceptional result	-10	-71	86	80	-189	7	1043
Net result	174	134	30	67	100	39	72
Self financing capacity	196	248	-21	7	3443	49	-86

Balance Sheet summary	08/09	08/08	%	08/07	%	08/06	%
Net fixed assets	138	170	-19	284	-40	204	39
Net current assets	3078	3581	-14	3275	9	2780	18
Equity capital	1013	848	19	543	56	461	18
Long term debts	123	497	-75	554	-10	764	-27
Short term debts	2080	2405	-14	2463	-2	1758	40
Annual investments	-44	50	-188	-6	933	0	

Liquid Assets	08/09	08/08	%	08/07	%	08/06	%
Net working capital	878	680	29	263	159	263	0
Working capital requireme	521	429	21	436	-2	377	16
Overall work. Cap. Requir	15	12	25	14	-14	12	17
Liquid assets	357	251	42	-173	245	-114	-52

Main indicators	08/09	08/08	%	08/07	%	08/06	%
Profitability %	1.42	1.06	34	0.58	83	0.34	71
Added value rate	6.96	7.78	-11	5.95	31	5.88	1
Financial soundness	2080	2405	-14	2435	-1	1758	39
Financial independence	31.5	22.61	39	15.25	48	15.46	-1
Dbt %	9.73	32.9	-70	45.23	-27	55.96	-19
Export turnover %	15.05	19.84					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
VIVATLANTIC B.V. (66.43%) (PAYS-BAS)
TOTHEM (26.37%)

Participation(s) : **Number of de participations: 1**
KFI (50%)

Kly Groupe

14 Rue des Noël
92230 GENNEVILLIERS

Telephone : 01 41 32 39 39
 Fax : 01 41 32 39 40
 E-mail : info@klygroupe.com
 Type : Main office
 ID number : 0738097
 Update : 24/03/2010

General information

Additional type : Warehouse
 SIREN-SIRET : 412541138 00035
 Legal form : Société Anonyme
 Year established : 1997
 Capital : 3.520.000 (EUR)
 Internet site : http://www.klygroupe.com
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
 Type of activity : Distributor
 Import-Export : Import, Export
 Export zones : WorldWide
 Import countries : China
 Import zones : Asia - Pacific
 Financial links: Shareholders and participation

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2009) : 10.291.000 (EUR)
 Export turnover (2009) : 4.000.000 (EUR)

Managers and executives

- Mr Abraham Attoun : Chairman of the Board of Directors
- Mrs Corinne Anglade : Administrative and Financial Manager

Activities**Description of activity :**

ACTIVITES
 Vente de produits alimentaire (thé, épices, fruits secs)

Main products and services :

	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
EI	62	450	Agricultural and plantation products other than tobacco (trade)
	D 62	450 02	Tea (trade)
EI	62	470	Spices and herbs (trade)
	D 62	470 01	Spices (trade)
EI	62	600	Food products NES (trade)
	D 62	600 35	Fruit, dried (trade)

Trade names and foreign representatives

CADENTEA (Distributed)
 KLYTEA (Distributed)
 KLYTOON (Distributed)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	10291	8889	16	7589	17	9158	-17
Export turnover	3502	4721	-26	4492	5	5722	-21
Salaries and expenses	268	425	-37	377	13	314	20
Added Value	792	918	-14	572	60	735	-22
Gross operational surplus	308	231	33	100	131	315	-68
Operational result	252	240	5	192	25	135	42
Financial result	211	-524	140	218	-340	128	70
Exceptional result	2	7	-71	-258	103	-9	-2767
Net result	427	-339	226	100	-439	158	-37
Self financing capacity	431	-314	237	218	-244	368	-41

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1323	1406	-6	1213	16	645	88
Net current assets	6846	6137	12	5643	9	4988	13
Equity capital	3956	3531	12	3870	-9	3760	3
Long term debts	376	488	-23	729	-33	337	116
Short term debts	3799	3490	9	2224	57	1537	45
Annual investments	47	117	-60	427	-73	22	1841

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	3009	2612	15	3372	-23	3292	2
Working capital requireme	3556	3455	3	3384	2	2765	22
Overall work. Cap. Requir	124	140	-11	161	-13	109	48
Liquid assets	-547	-843	35	-12	-6925	526	-102

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	4.15	-3.81	209	1.32	-389	1.72	-23
Added value rate	7.7	10.33	-25	7.53	37	8.03	-6
Financial soundness	3734	3335	12	2224	50	1537	45
Financial independence	48.43	46.81	3	56.45	-17	66.75	-15
Dbt %	8.44	11.81	-29	15.57	-24	8.04	94
Export turnover %	34.03	53.11					

Affiliations

Shareholder(s) : **Number of shareholders: 3**
 KLYTOON (71.19%) (GRANDE BRETAGNE)
 M ATTOUN ABRAHAM (15.46%)
 M ATTOUN YORAM (8.38%)

Participation(s) : **Number of de participations: 2**
 GRILL NUTS (51%)
 POINT PLUS (51%)

KORCARZ

29 Rue DES ROSIERS
75004 PARIS 04

Telephone : 01 48 58 33 45
 Fax : 01 48 58 28 44
 E-mail : a.korcarz@wanadoo.fr
 Type : Main office
 ID number : 0200515
 Update : 26/02/2010

General information

SIREN-SIRET : 319921862 00011
 Legal form : S.A.R.L.
 Year established : 1980
 Capital : 38.112 (EUR)
 Additional telephone : 01 42 77 39 47
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 21 persons
 Employees (address) : 21 persons
 Turnover (2010) : 1.955.000 (EUR)

Managers and executives

- Mrs Irene Korcarz : Manager Woman
- Mr A. Korcarz : Manager de site
- Mr Sandy Korcarz : Commercial Manager

Activities**Description of activity :**

ACTIVITES
 Boulangerie et pâtisserie artisanale.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 54	Cakes for special occasions

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 09	Éclairs
P 20	561 18	Buns

P 20	561	26	Pies, fruit
P 20	561	28	Tarts
P 20	561	34	Pastries and cakes, fresh
P 20	561	37	Cake mixes
P 20	561	38	Bread mixes

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	N.S
Number of months	12	12		12		15	

Results summary	03/10	03/09	%	03/08	%	03/07	N.S
Turnover	1955	2041	-4	2130	-4	2550	
Export turnover	80	162	-51	103	57	0	
Salaries and expenses	541	517	5	521	-1	610	
Added Value	774	734	5	842	-13	917	
Gross operational surplus	179	149	20	258	-42	263	
Operational result	69	117	-41	92	27	187	
Financial result	0	-2	100	-8	75	-18	
Exceptional result	-33	-73	55	-15	-387	-9	
Net result	23	23	0	64	-64	160	
Self financing capacity	131	-27	585	94	-129	251	

Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	N.S
Net fixed assets	533	506	5	391	29	438	
Net current assets	454	372	22	440	-15	468	
Equity capital	150	126	19	103	22	39	
Long term debts	29	15	93	64	-77	123	
Short term debts	808	737	10	664	11	745	
Annual investments	159	132	20	18	633	109	

Liquid Assets	03/10	03/09	%	03/08	%	03/07	N.S
Net working capital	-383	-380	-1	-238	-60	-295	
Working capital requireme	-196	-272	28	-99	-175	-193	
Overall work. Cap. Requir	-36	-48	25	-17	-182	-27	
Liquid assets	-187	-108	-73	-139	22	-102	

Main indicators	03/10	03/09	%	03/08	%	03/07	N.S
Profitability %	1.2	1.14	5	3.03	-62	6.27	
Added value rate	39.57	35.97	10	39.53	-9	35.96	
Financial soundness	808	737	10	664	11	745	
Financial independence	15.19	14.39	6	12.41	16	4.26	
Dbt %	2.28	1.31	74	5.66	-77	11.22	
Export turnover %	4.09	7.94					

Affiliations

Shareholder(s) :	Number of shareholders: 4
	MME KORCARZ IRENE (25%)
	M KORCARZ ALAIN (25%)
	MME KORCARZ SANDY (25%)
	MLLE KORCARZ SARAH (25%)

Kraft Foods France SAS

13 Avenue Morane Saulnier
78140 VELIZY VILLACOUBLAY

Telephone : 01 34 88 70 00
Fax : 01 34 88 70 08
Type : Main office
ID number : 8607901
Update : 01/02/2011

General information

SIREN-SIRET : 352775852 00028
Legal form : Sté par Action Simplifiée
Year established : 1956
Capital : 10.049.750 (EUR)
Postal address : 78942 VELIZY VILLACOUBLAY CEDEX
Internet site : <http://www.kraftfoods.fr>
NAF 2003 : 158K (Chocolaterie, confiserie)
NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Export zones : WorldWide

Key figures

Number of employees : 450 persons
Employees (consolidated) : 3800 persons
Employees (address) : 450 persons
Turnover (2009) : 738.000.000 (EUR)
Export turnover (2009) : 5.000.000 (EUR)

Managers and executives

- Mr Jean-Philippe Paré : President
- Mr Bruno Luisetti : Vice-President Dév Durable Kraft Foods Europe
- Mrs Sylvie Forero : Administrative and Financial Manager
- Mrs Cécile Merlin : Marketing Manager Café
- Mrs Catherine Messner : Purchasing Manager IM & S
- Mr Michel Erard : Human Resources Manager
- Mr Jan Van Kets : Data Processing Manager
- Mr Pascal Tanchoux : Communications Manager
- Mr Philippe Loyer : Legal Manager

Activities**Description of activity :**

ACTIVITES
Fabrication de chocolat, café et biscuiterie

Products and services :

	20		Food and tobacco
E	20	490	Food, dehydrated and freeze-dried
P	20	490 50	Coffee, freeze-dried
E	20	580	Biscuits, crackers, crisps and savoury snacks
P	20	580 01	Biscuits, sweet
P	20	580 02	Biscuits, salted

E	20	581		Biscuits, crackers, crisps and savoury snacks (cont'd)
	P	20	581	11 Muesli bars
	P	20	581	15 Rusks
	P	20	581	16 Biscottes, toasts
E	20	720		Coffee and coffee substitutes
	P	20	720	02 Coffee beans, roasted
	P	20	720	25 Coffee, ground
E	20	740		Cocoa and chocolate products
	P	20	740	16 Chocolate bars
	P	20	740	21 Chocolate, bitter
	P	20	740	22 Chocolate, plain
	P	20	740	23 Chocolate, milk
	P	20	740	24 Chocolate, white
	P	20	740	31 Chocolate containing Brazil nuts
	P	20	740	33 Chocolate containing hazelnuts
	P	20	740	34 Chocolate containing nougat
	P	20	740	35 Chocolate containing nuts
	P	20	740	40 Chocolate coated nuts
		62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
E	62	600		Food products NES (trade)
	D	62	600	20 Coffee, tea and infusion products (trade)
	D	62	600	21 Cocoa and chocolate products (trade)

Trade names and foreign representatives

BELIN (Manufactured, exported) : Biscuits
 CARTE NOIRE (Manufactured, exported) : Café
 COTE D'OR (Manufactured, exported) : Chocolat
 DAIM (Manufactured, exported) : Chocolat
 GRAND'MERE (Manufactured, exported) : Café
 HEUDEBERT (Manufactured, exported) : Biscottes, pain grillé
 JACQUES VABRE (Manufactured, exported) : Café
 LU (Manufactured, exported) : Biscuits
 MAXWELL (Manufactured, exported) : Café
 MILKA (Manufactured, exported) : Chocolat
 PRINCE (Manufactured, exported) : Biscuits
 SUCHARD (Manufactured, exported) : Chocolat
 TASSIMO (Manufactured, exported) : Café
 TOBLERONE (Manufactured, exported) : Chocolat
 VELOURS NOIR (Manufactured, exported) : Café

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	11/08	N.S	11/07	%	11/02	N.S
Number of months	13	12		12		12	

Results summary	12/09	11/08	N.S	11/07	%	11/02	N.S
Turnover	737601	0		0		0	
Export turnover	5092	0		0		0	
Salaries and expenses	22663	0		0		0	
Added Value	44458	0		0		0	
Gross operational surplus	20040	0		0		0	
Operational result	20153	0		0		0	
Financial result	164	3		4	-25	2	
Exceptional result	6451	0		-1	100	0	
Net result	15379	2		2	0	1	
Self financing capacity	8545	2		3	-33	1	

Balance Sheet summary	12/09	11/08	N.S	11/07	%	11/02	N.S
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Net fixed assets	12169	2		2	0	4	
Net current assets	311933	48		178	-73	149	
Equity capital	59471	50		48	4	41	
Long term debts	497	0		132	-100	0	
Short term debts	264134	0		1	-100	112	
Annual investments	47954	0		0		0	

Liquid Assets	12/09	11/08	N.S	11/07	%	11/02	N.S
Net working capital	47404	48		178	-73	37	
Working capital requireme	47404	48		178	-73	37	
Overall work. Cap. Requir	23	0		0		0	
Liquid assets	0	0		0		0	

Main indicators	12/09	11/08	N.S	11/07	%	11/02	N.S
Profitability %	2.08						
Added value rate	6.03						
Financial soundness	264134	0		1	-100	112	
Financial independence	18.35	99.1		26.64	272	26.89	
Dbt %	0.52			73.26			
Export turnover %	0.69						

KREEKS France Arachides

Les Alouettes
Route de La Rochelle
85000 LA ROCHE SUR YON

Telephone : 02 51 37 05 82
Fax : 02 51 47 96 43
E-mail : info@kreeks.fr
Type : Main office
ID number : 8362238
Update : 08/12/2009

General information

SIREN-SIRET : 328385562 00025
Legal form : S.A.R.L.
Year established : 1983
Capital : 110.400 (EUR)
Internet site : <http://www.kreeks.fr>
NAF 2003 : 158V (Industries alimentaires n.c.a.)
NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a.)
Type of activity : Manufacturer, Distributor
Import-Export : Import, Export
Export countries : Belgium, Denmark, Maldives
Export zones : Asia - Pacific, Africa, Western Europe
Bank : Caisse d'Epargne
Banque Tarneaud
Financial links: Shareholders

Key figures

Number of employees : 25 persons
Employees (address) : 25 persons
Turnover (2008) : 3.857.000 (EUR)
Export turnover (2008) : 450.000 (EUR)

Managers and executives

- Mr Pierre Chaillou : Manager, Export Manager
- Mrs Marie-Thérèse Denis : Management Assistant
- Mr Bruno Comte : Administrative Responsible
- Mr Guillaume Godet : Production Responsible
- Mrs Ingrid Averty : Quality Responsible
- Mr Stéphane Piaud : Maintenance Responsible

Activities**Description of activity :****ACTIVITES**

KREEKS France est spécialisée dans les arachides, les fruits secs et les grignotages salés et sucrés pour apéritifs.
Marchés spécifiques : catering aérien, épicerie fines, hôtellerie de luxe, industries agroalimentaires...

ACTIVITIES

KREEKS France is specialized in peanuts, dried fruit and sweet and savoury aperitif snacks.
Specific markets: airline company catering, gourmet food stores, luxury hotels, food service industries

Main products and services :

EI	20	950		Food processing and packaging services
	P	20	950 03	Packaging services for dried fruit
	P	20	950 19	Packing services for food hampers/gift baskets
			02	Agricultural, horticultural and floricultural products
EI	02	520		Nuts, edible
	P	02	520 01	Almonds
	P	02	520 03	Brazil nuts
	P	02	520 05	Cashew nuts
	P	02	520 07	Coconuts
	P	02	520 09	Hazelnuts
	P	02	520 13	Peanuts/groundnuts
	P	02	520 14	Pecan nuts
	P	02	520 16	Pistachio nuts
	P	02	520 20	Walnuts
	P	02	520 25	Pine kernels
			20	Food and tobacco
EI	20	310		Fruit and vegetables, dried
	D	20	310 08	Raisins
	D	20	310 14	Bananas, dried

Other products and services :

			02	Agricultural, horticultural and floricultural products
			02 280	Herb and spice plants
			02 400	Fruit and berries
D	02	400	01	Apple pears/Nashi pears/Asian pears
D	02	400	02	Apples
D	02	400	44	Strawberries
			02 440	Citrus fruit
			02 540	Fruit, tropical and subtropical
D	02	540	02	Babaco
D	02	540	19	Papayas/pawpaws
D	02	540	23	Pineapples
			02 590	Plantation products
D	02	590	41	Sunflower seeds
			20	Food and tobacco
			20 317	
			20 640	Sugar confectionery
P	20	640	39	Almond, hazelnut, peanut brittle
			20 840	Nuts, processed
P	20	840	05	Nuts, roasted
D	20	840	06	Nuts, salted
D	20	840	15	Almonds, processed
D	20	840	16	Peanuts/groundnuts, processed
D	20	840	17	Hazelnuts, processed
D	20	840	18	Cashew nuts, processed
D	20	840	22	Pistachio nuts, processed
D	20	840	29	Mixed nuts, processed
D	20	840	38	Sunflower seeds, processed
			20 850	Coconut products, edible
D	20	850	02	Coconut, desiccated, edible
			62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
			62 600	Food products NES (trade)
D	62	600	54	Fruit and vegetables, processed and preserved (trade)

Trade names and foreign representatives

KREEK'S (Distributed, manufactured, exported) : Fruits secs

Affiliations

Shareholder(s) : **Number of shareholders: 2**
SOCIETE FINANCIERE ET IMMOBILIERE (47.95%)
M CHAILLOU PIERRE (46.05%)

Krüger France

45 Avenue André Roussin
13016 MARSEILLE 16

Telephone : 04 96 15 25 50
 Fax : 04 96 15 25 65
 E-mail : cmayeur@kruger.fr
 Type : Main office
 ID number : 8530239
 Update : 23/04/2010

General information

SIREN-SIRET : 414116863 00039
 Legal form : Sté par Action Simplifiée
 Year established : 1997
 Capital : 40.000 (EUR)
 Postal address : BP 78
 13321 MARSEILLE CEDEX 16
 Internet site : <http://www.krueger.de>
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Distributor
 Import-Export : Import, Export
 Export countries : Algeria, Spain, Italy, Portugal
 Export zones : Africa, Western Europe
 Import countries : Germany
 Import zones : Western Europe
 Financial links: Shareholders and participation

Key figures

Number of employees : 17 persons
 Employees (address) : 17 persons
 Turnover (2008) : 15.400.000 (EUR)

Managers and executives

- Mr Marc Siari : President
- Mrs Valérie Verdier : Administrative and Financial Manager
- Mr Christophe Mayeur : Commercial Manager
- Mr Michel Cardinal : Data Processing Manager
- Mrs Karine Pavoux : Marketing Responsible et directeur adm. des ventes
- Mr Alain Guibert : Quality Responsible
- Mrs Sandra Vidal : Commercial Woman

Activities**Description of activity :****ACTIVITES**

Import, Export (négoce/courtage) produits alimentaires agro-alimentaire biscuit, chocolat poudre, pâte à tartine, barre chocolatée, cappuccino, édulcorant.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
EI 62 600	Food products NES (trade)

D 62 600 06	Food, dehydrated and freeze-dried (trade)
D 62 600 20	Coffee, tea and infusion products (trade)
D 62 600 21	Cocoa and chocolate products (trade)
20	Food and tobacco
20 740	Cocoa and chocolate products
D 20 740 05	Cocoa powder
D 20 740 06	Cocoa powder, low fat
D 20 740 08	Cocoa, sugared
D 20 740 09	Cocoa for drinks
D 20 740 16	Chocolate bars
D 20 740 18	Chocolate powder
D 20 740 19	Chocolate, granulated
D 20 740 27	Chocolate for covering confectionery
D 20 740 44	Chocolate spreads
D 20 740 45	Chocolate coatings
D 20 740 49	Chocolate, packaged
D 20 740 51	Chocolate, wrapped
EI 20 700	Tea
D 20 700 12	Tea, soluble, instant

Other products and services :

20	Food and tobacco
20 600	Health and diet products
D 20 600 22	Sweeteners, artificial
D 20 600 23	Sweeteners, artificial, non-nutritive
D 20 600 24	Xylose for diabetics
D 20 600 25	Saccharin for diabetics
62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
EI 62 900	Beverages (trade)
D 62 900 25	Tea and coffee, ready to drink (trade)

Trade names and foreign representatives

KRUGER (Distributed, exported, imported) : Boissons, édulcorants, pâtes à tartiner
 MAUXION (Distributed, exported, imported) : Chocolat
 KRUGER (Germany) Boissons, édulcorants
 MAUXION (Germany) Chocolat

Financial data

The financial data is expressed in thousands of EUR

Date	12/07	12/06	%	12/04	N.S		
Number of months	12	12		12			

Results summary	12/07	12/06	%	12/04	N.S		
Turnover	15406	12821	20	12718			
Export turnover	0	0		2216			
Salaries and expenses	856	721	19	810			
Added Value	2017	1190	69	1280			
Gross operational surplus	1113	415	168	427			
Operational result	937	251	273	219			
Financial result	404	-1	40500	-13			
Exceptional result	-17	-14	-21	253			
Net result	1034	163	534	299			
Self financing capacity	1063	184	478	355			

Balance Sheet summary	12/07	12/06	%	12/04	N.S		

Net fixed assets	644	302	113	354		
Net current assets	4123	2158	91	2725		
Equity capital	825	400	106	230		
Long term debts	0	0		0		
Short term debts	3941	2059	91	2850		
Annual investments	353	-44	902	38		

Liquid Assets	12/07	12/06	%	12/04	N.S	
Net working capital	181	99	83	-124		
Working capital requireme	-65	66	-198	461		
Overall work. Cap. Requir	-2	2	-200	13		
Liquid assets	246	33	645	-586		

Main indicators	12/07	12/06	%	12/04	N.S	
Profitability %	6.71	1.27	428	2.35		
Added value rate	13.09	9.28	41	10.07		
Financial soundness	3941	2059	91	2850		
Financial independence	17.31	16.28	6	7.45		
Dbt %						
Export turnover %	0	0				

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 KRUEGER GMBH & CO KOMMANDIT- GESELLSCHAFT (75%) (ALLEMAGNE)
 MS DISTRIBUTION (25%)

Participation(s) : **Number of de participations: 1**
 KRUGER SA (100%) (SUISSE)

Kuchenmeister

1 Rue de Turenne
67390 MARCKOLSHEIM

Telephone : 03 88 58 64 20
 Fax : 03 88 74 91 95
 E-mail : kmfrance@kuchenmeister.de
 Type : Main office
 ID number : 8519080
 Update : 28/01/2010

General information

Additional type : Commercial Office
 SIREN-SIRET : 342783800 00010
 Legal form : S.A.R.L.
 Year established : 1987
 Capital : 200.000 (EUR)
 Postal address : BP 33
 67390 MARCKOLSHEIM
 Internet site : <http://www.kuchenmeister.de>
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Distributor
 Import-Export : Import
 Import countries : Germany
 Import zones : Western Europe
 Financial links: Not communicated

Key figures

Number of employees : 3 persons
 Employees (address) : 3 persons
 Turnover (2008) : from 5 M to 10 M EUR

Managers and executives

- Mr Thomas Trockels : Manager, Commercial Manager
- Mrs Martine Laussendurger : Secretary
- Mrs Arlette Steibli : Secretary

Activities**Description of activity :**

ACTIVITES

Pâtisseries industrielles diverses - Croissants fourrés, cakes et gâteaux fourrés, gauffres.

Main products and services :

	20		Food and tobacco
I	20	560	Bread, cakes and pastry
	D 20	560 29	Cakes, filled
	D 20	560 30	Cakes, fruit
I	20	561	Bread, cakes and pastry (cont'd)
	D 20	561 07	Croissants
	D 20	561 34	Pastries and cakes, fresh
	D 20	561 35	Bakery products, industrial

**Trade names and foreign
representatives**

KUCHENMEISTER (Distributed, manufactured, imported) : Patisserie
KUCHENMEISTER (Germany) Patisseries industrielles

L' Azur enne

152 Rue d'Antibes
06400 CANNES

Telephone : 06 09 69 59 39
 Fax : 04 93 43 24 95
 Type : Main office
 ID number : 0187146
 Update : 26/05/2010

General information

SIREN-SIRET : 695520312 00015
 Legal form : St  en nom collectif
 Year established : 1955
 Capital : 7.622 (EUR)
 Additional telephone : 04 93 94 51 18
 NAF 2003 : 158C (Boulangerie et boulangerie-p tisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-p tisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 16 persons
 Employees (address) : 16 persons
 Turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Alain Degrange : Manager, Chairman of the Board of Directors , Purchasing Manager
 - Mrs Sylvie Duval : Head of Accounting

Activities**Description of activity :**

ACTIVITES
 Boulangerie p tisserie.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 10	Bread, soda
P 20	560 11	Bread, malt
P 20	560 14	Bread, tin loaf
P 20	560 15	Bread, sliced
P 20	560 16	Bread rolls
P 20	560 17	Bread sticks (grissini)
P 20	560 18	Breadcrumbs
P 20	560 28	Cakes, plain
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
P 20	560 31	Cakes, sponge
P 20	560 33	Cakes, seed

P 20 560 34	Cakes, chocolate covered
P 20 560 36	Cakes, iced
P 20 560 37	Cakes, slab
P 20 560 38	Cakes, madeleines
P 20 560 39	Gingerbread
P 20 560 40	Muffins and crumpets
P 20 560 41	Oatcakes
P 20 560 42	Macaroons
P 20 560 54	Cakes for special occasions
20 561	Bread, cakes and pastry (cont'd)
P 20 561 01	Pastry, choux
P 20 561 02	Pastry, flaky
P 20 561 03	Pastry, shortcrust
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 15	Pastries, puff
P 20 561 18	Buns
P 20 561 19	Teacakes
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 34	Pastries and cakes, fresh
P 20 561 50	Bread or flour confectionery products, unwrapped
P 20 561 52	Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	06/06	06/05	%	06/04	%	12/00	N.S
Number of months	12	12		12		12	

Results summary	06/06	06/05	%	06/04	%	12/00	N.S
Turnover	709	841	-16	942	-11	805	
Export turnover	0	0		0		0	
Salaries and expenses	337	432	-22	489	-12	428	
Added Value	360	397	-9	483	-18	455	
Gross operational surplus	11	-57	119	-29	-97	18	
Operational result	4	-76	105	-56	-36	2	
Financial result	-4	-3	-33	-7	57	-4	
Exceptional result	3	28	-89	14	100	7	
Net result	0	-53	100	-53	0	1	
Self financing capacity	6	-45	113	-31	-45	23	

Balance Sheet summary	06/06	06/05	%	06/04	%	12/00	N.S
Net fixed assets	65	83	-22	100	-17	75	
Net current assets	291	248	17	288	-14	80	
Equity capital	-95	-95	0	-42	-126	13	
Long term debts	151	154	-2	158	-3	6	
Short term debts	300	273	10	272	0	136	
Annual investments	0	0		0		12	

Liquid Assets	06/06	06/05	%	06/04	%	12/00	N.S
Net working capital	-114	-129	12	-94	-37	-58	
Working capital requireme	-126	-150	16	-111	-35	-79	
Overall work. Cap. Requir	-64	-64	0	-42	-52	-35	
Liquid assets	11	21	-48	17	24	21	

Main indicators	06/06	06/05	%	06/04	%	12/00	N.S
Profitability %	0.04	-6.34	101	-5.63	-13	0.15	
Added value rate	50.75	47.21	7	51.28	-8	56.48	
Financial soundness	300	273	10	272	0	136	
Financial independence	-26.68	-28.79	7	-10.85	-165	8.24	
Dbt %	47.42	50.87	-7	46.06	10	3.52	

Export turnover %	0	0					
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L' Epi Basque

Quartier Celaye
Chemin Andrilluenea
64122 URRUGNE

Telephone : 05 59 54 31 41
Fax : 05 59 54 62 12
Type : Main office
ID number : 0076465
Update : 27/10/2010

General information

SIREN-SIRET : 321877201 00012
Legal form : SA Conseil Administration
Year established : 1981
Capital : 38.135 (EUR)
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Bank : Banque Pouyanne
Financial links: Shareholders

Key figures

Number of employees : 20 persons
Employees (address) : 20 persons
Turnover (2009) : 1.997.000 (EUR)

Managers and executives

- Mrs Cathy Niorthe : Commercial Manager
- Mrs Claudine Darritchon : Secretary

Activities**Description of activity :**

ACTIVITES
Boulangerie, viennoiserie, pâtisserie industrielle fraîche.

Main products and services :

20 Food and tobacco
20 561 Bread, cakes and pastry (cont'd)
P 20 561 35 Bakery products, industrial

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1997	2098	-5	1872	12	1991	-6
Export turnover	0	0		0		0	

Salaries and expenses	787	800	-2	806	-1	822	-2
Added Value	957	959	-0	936	2	956	-2
Gross operational surplus	76	62	23	27	130	7	286
Operational result	36	26	38	-9	389	-5	-80
Financial result	-35	-31	-13	-31	0	-20	-55
Exceptional result	7	2	250	-3	167	4	-175
Net result	0	-15	100	-60	75	-40	-50
Self financing capacity	36	33	9	-15	320	-22	32

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	619	597	4	617	-3	645	-4
Net current assets	342	403	-15	371	9	367	1
Equity capital	32	32	0	47	-32	107	-56
Long term debts	625	528	18	456	16	447	2
Short term debts	305	440	-31	484	-9	458	6
Annual investments	0	30	-100	20	50	93	-78

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-323	-278	-16	-207	-34	-98	-111
Working capital requireme	-375	-358	-5	-206	-74	-127	-62
Overall work. Cap. Requir	-68	-61	-11	-40	-53	-23	-74
Liquid assets	52	80	-35	-1	8100	28	-104

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-0.01	-0.72	99	-3.19	77	-2.03	-57
Added value rate	47.91	45.73	5	50	-9	48.03	4
Financial soundness	305	440	-31	484	-9	458	6
Financial independence	3.32	3.22	3	4.78	-33	10.58	-55
Dbt %	47.29	38.37	23	35.97	7	35.19	2
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
M DELISMELE ERIC (98.81%)

L' Epi Béarnais

ZI

Route de Pau
64300 ORTHEZ

Telephone : 05 59 69 41 21
 Fax : 05 59 67 12 30
 E-mail : epi.bearnais@wanadoo.fr
 Type : Main office
 ID number : 0214693
 Update : 20/01/2011

General information

Additional type : Plant
 SIREN-SIRET : 097180426 00021
 Legal form : Société Anonyme
 Year established : 1971
 Capital : 84.000 (EUR)
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 39 persons
 Employees (address) : 39 persons
 Turnover (2009) : 4.966.000 (EUR)

Managers and executives

- Mr Michel Rouanet : President and Managing Director, General Services Manager , Purchasing Manager , Data Processing Manager
- Mr Georges Cappa : Establishment Responsible, Production Responsible
- Mrs Muriel Leguevel : Responsable Comptabilité
- Mrs Virginie Magescas : Management Manager Commerciale
- Mrs Sabine Lopez : Commercial Woman

Activities**Description of activity :**

ACTIVITES
 Fabrication boulangerie industrielle.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 09	Éclairs
P 20	561 10	Doughnuts
P 20	561 15	Pastries, puff
P 20	561 18	Buns
P 20	561 21	Quiches
P 20	561 26	Pies, fruit
P 20	561 28	Tarts

P 20 561 30	Pizza bases
P 20 561 31	Pizzas
P 20 561 34	Pastries and cakes, fresh
P 20 561 35	Bakery products, industrial
P 20 561 52	Bakery specialities, French

Other products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	4966	4799	3	4575	5	4346	5
Export turnover	0	0		0		0	
Salaries and expenses	1229	1217	1	1167	4	1155	1
Added Value	1957	1754	12	1615	9	1515	7
Gross operational surplus	428	270	59	211	28	184	15
Operational result	416	126	230	145	-13	114	27
Financial result	-3	-8	63	-22	64	-25	12
Exceptional result	-4	8	-150	-4	300	2	-300
Net result	235	53	343	55	-4	57	-4
Self financing capacity	308	243	27	153	59	126	21
Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	922	1005	-8	713	41	798	-11
Net current assets	1584	1344	18	1882	-29	1280	47
Equity capital	780	545	43	393	39	337	17
Long term debts	104	114	-9	130	-12	215	-40
Short term debts	1622	1690	-4	2073	-18	1525	36
Annual investments	0	388	-100	8	4750	71	-89
Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-60	-368	84	-211	-74	-369	43
Working capital requireme	-181	-453	60	-304	-49	-548	45
Overall work. Cap. Requir	-13	-34	62	-24	-42	-45	47
Liquid assets	121	85	42	93	-9	179	-48
Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	4.73	1.1	330	1.21	-9	1.31	-8
Added value rate	39.42	36.56	8	35.3	4	34.85	1
Financial soundness	1622	1690	-4	2073	-18	1525	36
Financial independence	31.12	23.22	34	15.13	53	16.22	-7
Dbt %	5.54	7.36	-25	9.82	-25	17.12	-43
Export turnover %	0	0					

L' Epi du Rouergue

12740 LA LOUBIERE

Telephone : 05 65 74 91 03
 Fax : 05 65 74 96 43
 Type : Main office
 ID number : 1924838
 Update : 18/10/2010

General information

Additional type : Plant
 SIREN-SIRET : 427380100 00011
 Legal form : SA Directoire & Conseil Surv.
 Year established : 1973
 Capital : 660.000 (EUR)
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Bank : Société Bordelaise de Crédit Industriel et Commercial
 CRCA
 Financial links: Not communicated

Key figures

Number of employees : 158 persons
 Employees (address) : 70 persons
 Turnover (2010) : 11.930.000 (EUR)

Managers and executives

- Mr Michel Molinié : President of the Board of Trustees, President of the Directoire
- Mr Christian Cambus : Commercial Manager
- Mrs Cécile Brousse : Administration Accounting Manager
- Mr Jean-Bernard Delous : Human Resources Responsible, Technical Manager
- Mrs Valérie Rossignol : Quality Responsible
- Mr Yannick Turlan : Maintenance Responsible
- Mr Julien Bascle : Maintenance Responsible
- Mr Vincent Milione : Head of Manufacturing, Purchasing Manager
- Mrs Nadine Frayssinet : Secretary
- Mrs Martine Dias : Secretary
- Mrs Nathalie Troupel : Secretary

Activities**Description of activity :**

ACTIVITES
 Boulangerie et pâtisserie industrielle.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 02	Pastry, flaky
P 20	561 07	Croissants
P 20	561 15	Pastries, puff
P 20	561 18	Buns
P 20	561 26	Pies, fruit

P 20 561 28 Tarts
P 20 561 35 Bakery products, industrial

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	%
Number of months	12	12		12		12	

Results summary	03/10	03/09	%	03/08	%	03/07	%
Turnover	11930	12078	-1	11793	2	11382	4
Export turnover	0	0		0		0	
Salaries and expenses	5980	5883	2	5655	4	5389	5
Added Value	7573	7614	-1	7588	0	7429	2
Gross operational surplus	568	674	-16	921	-27	1010	-9
Operational result	567	676	-16	892	-24	1011	-12
Financial result	-2	29	-107	7	314	-27	126
Exceptional result	-54	-56	4	-70	20	-76	8
Net result	189	254	-26	365	-30	363	1
Self financing capacity	469	524	-10	617	-15	658	-6

Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	%
Net fixed assets	4503	2590	74	2775	-7	2813	-1
Net current assets	3437	3299	4	3143	5	2893	9
Equity capital	3120	2949	6	2691	10	2325	16
Long term debts	2350	1115	111	1313	-15	1502	-13
Short term debts	2469	1825	35	1914	-5	1879	2
Annual investments	2152	80	2590	178	-55	264	-33

Liquid Assets	03/10	03/09	%	03/08	%	03/07	%
Net working capital	753	1271	-41	1029	24	843	22
Working capital requireme	-1949	-1421	-37	-1526	7	-1680	9
Overall work. Cap. Requir	-59	-42	-40	-47	11	-53	11
Liquid assets	2702	2693	0	2555	5	2523	1

Main indicators	03/10	03/09	%	03/08	%	03/07	%
Profitability %	1.58	2.1	-25	3.1	-32	3.19	-3
Added value rate	63.48	63.04	1	64.34	-2	65.27	-1
Financial soundness	2469	1825	35	1914	-5	1879	2
Financial independence	39.3	50.07	-22	45.48	10	40.74	12
Dbt %	26.63	15.55	71	19.17	-19	23.25	-18
Export turnover %	0	0					

L' Otarie Gourmande

12 Rue de l'Indépendance
93270 SEVRAN

Telephone : 01 43 83 77 00
 Fax : 01 49 36 17 43
 E-mail : contact@confiserie-otarie.com
 Type : Main office
 ID number : 1937071
 Update : 13/01/2011

General information

Additional type : Plant
 SIREN-SIRET : 588201434 00010
 Legal form : Sté par Action Simplifiée
 Year established : 1958
 Capital : 50.000 (EUR)
 Postal address : BP 52
 93270 SEVRAN
 Internet site : <http://www.confiserie-otarie.com>
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
 Type of activity : Manufacturer
 Bank : Crédit Lyonnais
 Financial links: Not communicated

Key figures

Number of employees : 7 persons
 Employees (address) : 7 persons
 Turnover (2009) : from 0,5 to 1 M EUR

Managers and executives

- Mr Alain Pécou : President

Activities**Description of activity :**

ACTIVITES
 Fabrication
 Dragées, chocolats, confiseries

Main products and services :

20		Food and tobacco
20	640	Sugar confectionery
P 20	640 27	Toffees and caramels
P 20	640 38	Sugared almonds
P 20	640 44	Marzipan confectionery
20	740	Cocoa and chocolate products
P 20	740 18	Chocolate powder
P 20	740 21	Chocolate, bitter
P 20	740 22	Chocolate, plain
P 20	740 23	Chocolate, milk
P 20	740 24	Chocolate, white
P 20	740 28	Chocolate, flavoured

P 20 740 29 Chocolate, filled
P 20 740 36 Chocolate containing raisins
P 20 740 37 Chocolate, liqueur filled
P 20 740 38 Chocolates, assorted
P 20 740 41 Chocolate pralines
P 20 740 55 Chocolate truffles

Trade names and foreign representatives

L'OTARIE GOURMANDE (Distributed, manufactured) : Confiserie

L V V D**Loire Vini Viti Distribution**

Zone Industrielle du Landreau
49610 MOZE SUR LOUET

Telephone : 02 41 79 74 20
 Fax : 02 41 79 74 29
 E-mail : sleble@lvvd.fr
 Type : Main office
 ID number : 0742670
 Update : 19/01/2011

General information

SIREN-SIRET : 421618422 00032
 Legal form : SA Conseil Administration
 Year established : 1998
 Capital : 3.316.048 (EUR)
 Internet site : <http://www.lvvd.fr>
 NAF 2003 : 515L (Commerce de gros de produits chimiques)
 NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
 Type of activity : Distributor
 Financial links: Shareholders and participation

Key figures

Number of employees : 58 persons
 Employees (address) : from 20 to 49 persons
 Turnover (2009) : 27.994.000 (EUR)

Managers and executives

- Mr Denis Suire : Chairman of the Board of Directors, Managing Director , Commercial Responsible , Responsible Opérationnel
- Mrs Cécile Baboin : Responsable Comptable, Human Resources Responsible
- Mr Xavier Besson : Commercial Responsible
- Mr Andre Nicod : Commercial Responsible
- Mr Olivier Raimbeau : Commercial Responsible
- Mrs Elisabeth Daviaud : Purchasing Responsible
- Mr Philippe Fauchez : Accountant
- Mrs Stéphanie Leblé : Commercial Assistant
- Miss Priscillia Mahé : Commercial Assistant

Activities**Description of activity :****ACTIVITES**

Vente et conseil de produits oenologiques (vins). Distribution de produits viticoles et vinicoles : matériel viticole, emballage, conditionnement.

Main products and services :

20	Food and tobacco
20 890	Natural and chemically derived additives for food and beverages. Yeast
D 20 890 06	Fermentation agents, chemical, for winemaking
D 20 890 07	Fermentation agents, cultures of micro-organisms, for winemaking
67	Wholesalers, distributors, importers and exporters of industrial and commercial products: machinery and

			equipment, hospital and medical equipment, electrical and electronic products, telecommunication equipment, computers, office machinery, commercial furniture and military equipment
67	250		Machinery and equipment for the food and beverage industry (trade)
D 67	250	38	Wine production machinery and equipment (trade)
67	200		Agricultural, horticultural and forestry machinery and equipment (trade)
D 67	200	26	Vineyard equipment (trade)

Other products and services :

67			Wholesalers, distributors, importers and exporters of industrial and commercial products: machinery and equipment, hospital and medical equipment, electrical and electronic products, telecommunication equipment, computers, office machinery, commercial furniture and military equipment
67	380		Packaging machinery and equipment (trade)
D 67	380	03	Bottling and packaging plant and equipment for liquids, food industry (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	27994	28744	-3	23888	20	23628	1
Export turnover	0	0		0		0	
Salaries and expenses	3571	3261	10	3051	7	3128	-2
Added Value	4698	4219	11	3712	14	3167	17
Gross operational surplus	905	615	47	497	24	-151	429
Operational result	3	226	-99	271	-17	-354	177
Financial result	46	-190	124	-126	-51	-143	12
Exceptional result	4	-1	500	-208	100	3	-7033
Net result	40	56	-29	-73	177	-499	85
Self financing capacity	867	416	108	61	582	-303	120
Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1709	1780	-4	1306	36	1587	-18
Net current assets	10654	14228	-25	11442	24	10815	6
Equity capital	3613	3575	1	2234	60	2337	-4
Long term debts	4917	6970	-29	5353	30	3509	53
Short term debts	3833	5463	-30	5162	6	6556	-21
Annual investments	152	753	-80	-37	2135	1401	-103
Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	2017	2051	-2	1355	51	1348	1
Working capital requireme	1796	2108	-15	1236	71	1864	-34
Overall work. Cap. Requir	23	26	-12	19	37	28	-32
Liquid assets	221	-57	488	119	-148	-516	123
Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	0.14	0.2	-30	-0.31	165	-2.11	85
Added value rate	16.78	14.68	14	15.54	-6	13.4	16
Financial soundness	3833	5463	-30	5162	6	6505	-21
Financial independence	29.22	22.33	31	17.52	27	18.84	-7
Dbt %	51.16	60.73	-16	64.96	-7	55.58	17
Export turnover %	0	0					

Affiliations

Shareholder(s) :	Number of shareholders: 3
	TERRENA (46.21%)
	ACTI (27%)

Participation(s) : SOCIETE FINANCIERE AGRICOLE (15.05%)
Number of de participations: 1
ANJOU INOX (9.65%)

La Belle Crousteline

Route Nationale
89400 BASSOU

Telephone : 03 86 73 38 00
Fax : 03 86 73 38 09
Type : Main office
ID number : 0099425
Update : 01/06/2010

General information

SIREN-SIRET : 344572417 00071
Legal form : Société Anonyme
Year established : 1988
Capital : 38.112 (EUR)
Internet site : <http://www.crousteline.com>
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Germany, United Kingdom
Export zones : Central-Eastern Europe, Western Europe
Financial links: Shareholders

Key figures

Number of employees : 78 persons
Employees (address) : 49 persons
Turnover (2010) : 11.468.000 (EUR)

Managers and executives

- Miss Micheline Negre : President and Managing Director, Purchasing Responsible
- Mrs Solange Cerneau : Administrative and Financial Responsible, Human Resources Responsible
- Mr Georges Barsus : Production Responsible
- Mrs Corinne Verier : Secretary

Activities

Description of activity :

ACTIVITES

Boulangerie, viennoiserie industrielle (croissant, pain chocolat, galette des rois, pain précuit longue conservation).

Main products and services :

20 Food and tobacco
20 561 Bread, cakes and pastry (cont'd)
P 20 561 35 Bakery products, industrial

Financial data

The financial data is expressed in thousands of EUR

Date	01/10	01/09	%	01/08	%	01/07	%
Number of months	12	12		12		12	

Results summary	01/10	01/09	%	01/08	%	01/07	%
Turnover	11468	12906	-11	8566	51	8855	-3
Export turnover	1897	2217	-14	2359	-6	2045	15
Salaries and expenses	2078	2522	-18	1872	35	1853	1
Added Value	2798	3556	-21	2699	32	2684	1
Gross operational surplus	-340	161	-311	412	-61	682	-40
Operational result	-35	419	-108	386	9	463	-17
Financial result	-51	-19	-168	-16	-19	16	-200
Exceptional result	73	-118	162	-11	-973	-36	69
Net result	-349	39	-995	154	-75	294	-48
Self financing capacity	-455	188	-342	224	-16	502	-55

Balance Sheet summary	01/10	01/09	%	01/08	%	01/07	%
Net fixed assets	910	2326	-61	1532	52	481	219
Net current assets	3813	3867	-1	2992	29	3546	-16
Equity capital	1030	1575	-35	1800	-13	1657	9
Long term debts	954	1054	-9	558	89	315	77
Short term debts	2738	3564	-23	2167	64	2055	5
Annual investments	0	1568	-100	1119	40	162	591

Liquid Assets	01/10	01/09	%	01/08	%	01/07	%
Net working capital	1070	299	258	821	-64	1488	-45
Working capital requireme	-443	-574	23	-203	-183	-31	-555
Overall work. Cap. Requir	-14	-16	13	-9	-78	-1	-800
Liquid assets	1513	873	73	1024	-15	1519	-33

Main indicators	01/10	01/09	%	01/08	%	01/07	%
Profitability %	-3.03	0.3	-1110	1.8	-83	3.31	-46
Added value rate	24.4	27.56	-11	31.51	-13	30.31	4
Financial soundness	2738	3564	-23	2167	64	2055	5
Financial independence	21.81	25.43	-14	39.77	-36	41.15	-3
Dbt %	29.08	26.97	8	14.07	92	9.02	56
Export turnover %	16.54	17.18					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 LA FOURNEE DOREE ATLANTIQUE (100%)

La Berrichonne

88 Rue de Seine
94400 VITRY SUR SEINE

Telephone : 01 45 73 02 06
 Fax : 01 45 73 02 07
 E-mail : laberrichonne@laberrichonne.fr
 Type : Main office
 ID number : 1937430
 Update : 20/01/2011

General information

Additional type : Plant
 SIREN-SIRET : 592029490 00030
 Legal form : Sté par Action Simplifiée
 Year established : 1946
 Capital : 1.000.000 (EUR)
 Postal address : 94405 VITRY SUR SEINE CEDEX
 Internet site : <http://www.pomona.fr>
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 70 persons
 Employees (address) : 70 persons
 Turnover (2009) : 22.191.000 (EUR)

Managers and executives

- Mr Philippe Barbier : President
- Mr Jean-Yves Leprisé : Establishment Manager
- Mr Eric Helaouet : Commercial Manager
- Mr Matthieu Burgot : Administrative and Financial Responsible
- Mr Marc Reboul : Purchasing Responsible

Activities**Description of activity :**

ACTIVITES

- Fournitures générales pour boulangeries, pâtisseries. - Matières premières, emballages - Produits frais - Surgelés.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 03	International food specialities (trade)
D 62 600 11	Flour and flakes, cereal (trade)
D 62 600 12	Flour and flakes, non-cereal (trade)
D 62 600 13	Processed rice and rice products (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 26	Vegetable oils, edible (trade)
D 62 600 28	Animal and vegetable fats, edible (trade)

D 62 600 29	Nuts, processed (trade)
D 62 600 30	Salt, table and kitchen (trade)
D 62 600 31	Vinegar, condiments and sauces (trade)
D 62 600 32	Sugar (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 36	Gelatine, edible (trade)
D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 51	Food products, frozen or deep frozen (trade)
D 62 600 52	Food products, chilled (trade)
D 62 600 54	Fruit and vegetables, processed and preserved (trade)

Trade names and foreign representatives

LA BERRICHONNE (Distributed)

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	22191	23673	-6	21697	9	23598	-8
Export turnover	0	0		111	-100	116	-4
Salaries and expenses	3466	3352	3	2694	24	1883	43
Added Value	3864	3247	19	2864	13	2676	7
Gross operational surplus	112	-342	133	-96	-256	555	-117
Operational result	-105	-600	83	-373	-61	314	-219
Financial result	-47	-77	39	-44	-75	-32	-38
Exceptional result	-412	36	-1244	23	57	64	-64
Net result	-446	-641	30	-395	-62	222	-278
Self financing capacity	194	-454	143	-228	-99	362	-163

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	361	778	-54	813	-4	1102	-26
Net current assets	5988	6690	-10	7135	-6	7054	1
Equity capital	1122	1442	-22	2088	-31	2453	-15
Long term debts	437	495	-12	649	-24	816	-20
Short term debts	4673	5531	-16	5210	6	4887	7
Annual investments	0	-89	100	-570	84	215	-365

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	1199	1159	3	1925	-40	2166	-11
Working capital requireme	1129	782	44	1235	-37	1161	6
Overall work. Cap. Requir	18	12	50	20	-40	18	11
Liquid assets	69	377	-82	690	-45	1005	-31

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	-2.01	-2.71	26	-1.82	-49	0.94	-294
Added value rate	17.41	13.72	27	13.2	4	11.34	16
Financial soundness	4673	5531	-16	5210	6	4887	7
Financial independence	17.68	19.3	-8	26.27	-27	30.07	-13
Dbt %	15.72	16.08	-2	16.51	-3	17.19	-4
Export turnover %	0	0					

Affiliations

Shareholder(s) :

Number of shareholders: 1
DELICE & CREATION (100%)

la Boulangère

Za de la Buzeniére
10 Rue Olivier de Serres
85500 LES HERBIERS

Telephone : 02 51 64 99 00
Fax : 02 51 92 93 02
E-mail : laboulangere@laboulangere.com
Type : Main office
ID number : 2885936
Update : 07/07/2010

General information

SIREN-SIRET : 429081565 00013
Legal form : Sté en nom collectif
Year established : 2000
Capital : 10.000 (EUR)
Internet site : <http://www.laboulangere.com>
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
Type of activity : Manufacturer
Financial links: Shareholders

Key figures

Number of employees : 50 persons
Employees (address) : 50 persons
Turnover (2008) : from 2 M to 5 M EUR

Managers and executives

- Mr Jean-Christophe Neveu : Manager
- Mr Marc-Antoine Reinhardt : Production Responsible, Manufacturing Responsible
- Mr Gilles Conan : Head of Accounting, Personnel Responsible
- Mrs Fabienne Trihan : Quality Responsible

Activities

Description of activity :

ACTIVITES
Production de pâtisseries.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 11	Bread, malt
P 20 560 14	Bread, tin loaf
P 20 560 16	Bread rolls
P 20 560 28	Cakes, plain

Affiliations

Shareholder(s) :

Number of shareholders: 3

OUEST BOULANGERE (40%)

BEAUNE BRIOCHE (30%)

VIENNOISERIE LIGERIENNE (30%)

La Boulangerie de l'Europe

1 Rue Louis Verel
51100 REIMS

Telephone : 03 26 50 54 54
Fax : 03 26 05 06 67
E-mail : contact@groupebcs.com
Type : Main office
ID number : 8018771
Update : 02/04/2010

General information

Additional type : Plant
SIREN-SIRET : 314438326 00089
Legal form : Sté par Action Simplifiée
Year established : 1990
Capital : 3.719.999 (EUR)
Internet site : <http://www.boulangerie-europe.com>
Internet site : <http://www.groupebcs.com>
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Belgium, Finland, United Kingdom, Italy, Norway, Sweden, United States
Export zones : Western Europe, North America
Financial links: Shareholders

Key figures

Number of employees : 101 persons
Employees (address) : 101 persons
Turnover (2009) : 11.026.000 (EUR)
Export turnover (2009) : 7.800.000 (EUR)

Managers and executives

- Mr Philippe Couturier : Managing Director
- Mr Dominique Gayet : Site Manager
- Mrs Sylvie Morgado : Administrative and Financial Manager
- Mr Cédric Binne : Production Responsible
- Mrs Sophie Coudyser : Quality Responsible
- Mr Damien Kozminski : Commercial
- Mrs Nathalie Hanon : Commercial Assistant
- Mrs Emilie le Masson : Commercial Assistant Export
- Mrs Claudine Villaume : Assistant Export

Activities

Description of activity :

ACTIVITES

Boulangerie industrielle. Fabrication de Pain précuit surgelé. (pain de tradition, pain, baguette, petit pain, ciabatta, panini, pain à l'ail, baguette à bout pointu, pignon, pain triangle).

Main products and services :

20 Food and tobacco
E 20 560 Bread, cakes and pastry

	P 20	560	03	Bread, white
	P 20	560	04	Bread, brown (wholemeal)
	P 20	560	16	Bread rolls
E	20	561		Bread, cakes and pastry (cont'd)
	P 20	561	35	Bakery products, industrial

Trade names and foreign representatives

LE PAIN RUSTIC (Manufactured) : Pain précuit surgelé
 LE PAVE DES MOISSONS (Manufactured) : Pain précuit surgelé

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	11026	11975	-8	12897	-7	12476	3
Export turnover	29	0		10340	-100	9871	5
Salaries and expenses	3600	3526	2	3774	-7	4025	-6
Added Value	4696	4269	10	3148	36	4622	-32
Gross operational surplus	448	68	559	-1145	106	-470	-144
Operational result	43	-708	106	-2226	68	-1072	-108
Financial result	0	3	-100	-62	105	-107	42
Exceptional result	8	27	-70	1530	-98	1692	-10
Net result	-33	-787	96	-868	9	241	-460
Self financing capacity	621	141	340	370	-62	-824	145

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1979	2540	-22	3281	-23	3124	5
Net current assets	2879	2866	0	3966	-28	4743	-16
Equity capital	2543	2636	-4	3394	-22	2247	51
Long term debts	22	23	-4	22	5	1500	-99
Short term debts	2292	2746	-17	3831	-28	4120	-7
Annual investments	103	138	-25	617	-78	288	114

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	565	98	477	113	-13	-877	113
Working capital requireme	931	145	542	-453	132	-1578	71
Overall work. Cap. Requir	30	4	650	-13	131	-46	72
Liquid assets	-366	-47	-679	566	-108	700	-19

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-0.3	-6.57	95	-6.68	2	1.92	-448
Added value rate	42.59	35.65	19	24.4	46	37.05	-34
Financial soundness	2292	2746	-17	3831	-28	4120	-7
Financial independence	52.35	48.77	7	46.83	4	28.56	64
Dbt %	0.2	0.22	-9	0.21	5	14.67	-99
Export turnover %	0.26	0					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 FINANCIERE BCS (60%)
 LANTERNA (40%) (ITALIE)

La Boutique Diet'Ethique

ZI Sud
Rue de la Prade
34880 LAVERUNE

Telephone : 04 67 68 21 91
E-mail : contact@sans-allergene.com
Type : Main office
ID number : 4054861
Update : 28/09/2010

General information

SIREN-SIRET : 489621045 00025
Legal form : S.A.R.L.
Year established : 2006
Capital : 11.000 (EUR)
Internet site : http://www.sansallergene.com
NAF 2003 : 522P (Commerce de détail alimentaire spécialisé divers)
NAF 2008 : 4729Z (Autres commerces de détail alimentaires en magasin spécialisé)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Turnover (2009) : 116.000 (EUR)

Managers and executives

- Mr Sébastien Renard : Associate Gérant, Web Responsible
- Mr Christophe Marboeuf : Associate, Web Responsible

Activities

Description of activity :

ACTIVITES

Spécialiste des produits sans gluten nous proposons une trentaine de marques et plus de 350 références adaptées aux régimes alimentaire sans allergènes. Livraison 24/48 h - frais de port offerts dès 55 € d'achats - programme de fidélité.

Products and services :

20			Food and tobacco
20	540		Pasta
P 20	540	45	Pasta, gluten free
20	600		Health and diet products
P 20	600	02	Health and diet foods, gluten free
P 20	600	35	Biscuits, dietetic

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%				
Number of months	12	12					
Results summary	12/09	12/08	%				

Turnover	116	39	197				
Export turnover	0	0					
Salaries and expenses	3	0					
Added Value	4	-5	180				
Gross operational surplus	0	-6	100				
Operational result	-1	-8	88				
Financial result	-1	-1	0				
Exceptional result	0	3	-100				
Net result	-2	-6	67				
Self financing capacity	-1	-7	86				

Balance Sheet summary	12/09	12/08	%				
Net fixed assets	2	0					
Net current assets	14	5	180				
Equity capital	-35	-33	-6				
Long term debts	5	13	-62				
Short term debts	47	25	88				
Annual investments	0	0					

Liquid Assets	12/09	12/08	%				
Net working capital	-39	-33	-18				
Working capital requireme	-37	-33	-12				
Overall work. Cap. Requir	-115	-303	62				
Liquid assets	-2	0					

Main indicators	12/09	12/08	%				
Profitability %	-1.56	-14.95	90				
Added value rate	3.06	-12.71	124				
Financial soundness	47	25	88				
Financial independence	-208.01	-588.05	65				
Dbt %							
Export turnover %	0	0					

La Brioche Chaude33 Rue Carnot
74000 ANNECY

Telephone : 04 50 45 78 17
 Fax : 04 50 51 20 47
 Type : Main office
 ID number : 0289217
 Update : 10/06/2010

General information

SIREN-SIRET : 317976181 00014
 Legal form : S.A.R.L.
 Year established : 1981
 Capital : 150.000 (EUR)
 NAF 2003 : 158D (Pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Distributor
 Financial links: Not communicated

Key figures

Number of employees : 19 persons
 Employees (address) : 6 persons
 Turnover (2009) : 839.000 (EUR)

Managers and executives

- Mr Gerald Marand : Manager 04 50 45 32 34, Commercial Responsible , Purchasing Responsible , Quality Responsible

Activities**Description of activity :**

ACTIVITES

Vente viennoiserie , pâtisserie artisanales Magasins 74 - Annecy 69 - Pierre Benite.

Main products and services :

20 Food and tobacco
 20 561 Bread, cakes and pastry (cont'd)
 D 20 561 06 Brioches
 D 20 561 18 Buns

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	839	1052	-20	1167	-10	1189	-2
Export turnover	0	0		0		0	
Salaries and expenses	337	411	-18	442	-7	450	-2
Added Value	457	575	-21	666	-14	690	-3

Gross operational surplus	101	140	-28	201	-30	216	-7
Operational result	86	112	-23	177	-37	194	-9
Financial result	0	-1	100	-3	67	-5	40
Exceptional result	-39	-1	-3800	2	-150	2	0
Net result	38	82	-54	124	-34	135	-8
Self financing capacity	58	115	-50	157	-27	168	-7

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	235	559	-58	593	-6	610	-3
Net current assets	316	79	300	88	-10	119	-26
Equity capital	468	529	-12	487	9	483	1
Long term debts	0	14	-100	75	-81	114	-34
Short term debts	83	94	-12	119	-21	131	-9
Annual investments	0	0		10	-100	17	-41

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	233	-29	903	-92	68	-76	-21
Working capital requireme	-25	-39	36	-116	66	-129	10
Overall work. Cap. Requir	-11	-13	15	-36	64	-39	8
Liquid assets	258	10	2480	24	-58	53	-55

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	4.57	7.83	-42	10.59	-26	11.39	-7
Added value rate	54.46	54.69	-0	57.06	-4	57.98	-2
Financial soundness	83	94	-12	119	-21	131	-9
Financial independence	84.86	82.97	2	71.54	16	66.29	8
Dbt %	0.03	1.57	-98	7.94	-80	12.04	-34
Export turnover %	0	0					

La Carthaginoise

Route de Saint Génies de Comolas
30150 ROQUEMAURE

Telephone : 04 66 82 61 62
 Fax : 04 66 82 88 50
 E-mail : info@lacarthaginoise.com
 Type : Main office
 ID number : 8395707
 Update : 18/10/2010

General information

SIREN-SIRET : 338729726 00012
 Legal form : Sté par Action Simplifiée
 Year established : 1986
 Capital : 38.500 (EUR)
 Postal address : BP 31
 30150 ROQUEMAURE CEDEX
 Internet site : http://www.lacarthaginoise.com
 NAF 2003 : 153F (Transformation et conservation de fruits)
 NAF 2008 : 1039B (Transformation et conservation de fruits)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Germany, United States
 Export zones : Western Europe, North America
 Bank : Caisse d'Epargne
 Lyonnaise de Banque
 Banque Populaire
 Financial links: Shareholders

Key figures

Number of employees : 19 persons
 Employees (address) : 19 persons
 Turnover (2009) : 6.651.000 (EUR)
 Export turnover (2009) : from 1 M to 2 M EUR

Managers and executives

- Mr Alain Baudet : President, Commercial Manager , Export Manager
- Mr Sebastien Andre : Technical Responsible
- Mr Nicolas Baudet : Purchasing Responsible, Human Resources Responsible
- Mr Jean-Francois Baudet : Data Processing Responsible

Activities

Description of activity :

ACTIVITES

Fabrication de produit à base d'alcool (Pour pâtisserie, traiteurs, glaciers), (ex : Cognac pour sorbets). Les Eaux de Vie, divers : Kirsch, Poires Williams, Mirabelle, Framboise, Cognac, Armagnac, Calvados, Brandy, Scotch Whisky. Mare : de Champagne, de Bourgogne, de Provence, Châteauneuf du Pape. Les Extraits et Concentrés : concentré orange ; extrait fraise, marasque, pêche, poires, framboise, fruit de la passion, cassis, menthe, noix, noix de coco, abricot, cerise base kirsch. Produit à base d'eau de vie pour industrie agro-alimentaire (ex : Raisins, Rhum, Cubes fruits, Kirsch, Griottes, Triples sec...).

Main products and services :

21 480 Lemonade, carbonated and soft drinks
 P 21 480 26 Soft drink concentrates

Other products and services :

E 21 Beverages
 E 21 100 Alcoholic spirits
 P 21 100 01 Brandy
 P 21 100 02 Brandy, fruit
 P 21 100 18 Grape marc distillates
 P 21 100 25 Alcoholic spirits in bulk
 P 21 100 26 Alcoholic spirits in bottles

Trade names and foreign representatives

LA CARTHAGINOISE (Manufactured, exported) : Alcools à usage professionnels

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	6651	6184	8	6034	2	5463	10
Export turnover	661	711	-7	713	-0	492	45
Salaries and expenses	742	899	-17	862	4	817	6
Added Value	2502	1340	87	1239	8	1133	9
Gross operational surplus	618	344	80	296	16	227	30
Operational result	271	255	6	193	32	133	45
Financial result	-40	-75	47	-86	13	-64	-34
Exceptional result	14	3	367	0		3	-100
Net result	161	121	33	72	68	48	50
Self financing capacity	515	215	140	183	17	150	22

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	759	778	-2	823	-5	788	4
Net current assets	2042	2009	2	2128	-6	1845	15
Equity capital	1137	977	16	856	14	784	9
Long term debts	394	442	-11	574	-23	596	-4
Short term debts	1269	1367	-7	1521	-10	1253	21
Annual investments	0	46	-100	87	-47	281	-69

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	696	550	27	486	13	450	8
Working capital requireme	600	583	3	1108	-47	1245	-11
Overall work. Cap. Requir	32	34	-6	66	-48	82	-20
Liquid assets	96	-33	391	-621	95	-795	22

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	2.41	1.96	23	1.19	65	0.87	37
Added value rate	37.63	21.67	74	20.53	6	20.73	-1
Financial soundness	1269	1367	-7	1521	-10	1253	21
Financial independence	40.61	35.06	16	28.99	21	29.76	-3
Dbt %	16.54	19.97	-17	26.92	-26	29.34	-8
Export turnover %	9.94	11.50					

Affiliations

Shareholder(s) :

Number of shareholders: 1
FAUQUE PATRIMOINE (98.6%)

La Cigale Dorée

Zi Plaine de Jouques
475 Avenue Garlaban
13420 GEMENOS

Telephone : 04 42 32 00 90
Fax : 04 42 32 02 93
E-mail : contact@lacigaledoree.com
Type : Main office
ID number : 0019548
Update : 27/10/2010

General information

SIREN-SIRET : 063802557 00031
Legal form : Sté par Action Simplifiée
Year established : 1963
Capital : 3.080.000 (EUR)
Postal address : BP 127
13881 GEMENOS CEDEX
Internet site : http://www.lacigaledoree.com
NAF 2003 : 158F (Biscotterie, biscuiterie, pâtisserie de conservation)
NAF 2008 : 1072Z (Fabrication de biscuits, biscottes et pâtisseries de conservation)
Type of activity : Manufacturer
Bank : Lyonnaise de Banque
Financial links: Shareholders

Key figures

Number of employees : 18 persons
Employees (address) : 18 persons
Turnover (2010) : 3.066.000 (EUR)

Managers and executives

- Mr Michel Bohé : President, Commercial Manager

Activities**Description of activity :**

ACTIVITES
Fabrication de prêt à garnir (génoise, savarin).

Main products and services :

20 Food and tobacco
20 560 Bread, cakes and pastry
P 20 560 28 Cakes, plain
P 20 560 31 Cakes, sponge

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	3066	3035	1	3326	-9	3206	4
Export turnover	288	253	14	193	31	240	-20
Salaries and expenses	602	633	-5	816	-22	766	7
Added Value	791	795	-1	863	-8	1014	-15
Gross operational surplus	91	51	78	5	920	171	-97
Operational result	44	21	110	-50	142	86	-158
Financial result	-8	-9	11	-4	-125	0	
Exceptional result	6	-40	115	-21	-90	15	-240
Net result	16	-50	132	-91	45	68	-234
Self financing capacity	80	-6	1433	-39	85	141	-128

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	299	289	3	344	-16	338	2
Net current assets	811	812	-0	947	-14	1203	-21
Equity capital	463	493	-6	518	-5	602	-14
Long term debts	53	75	-29	100	-25	219	-54
Short term debts	594	533	11	672	-21	720	-7
Annual investments	85	0		108	-100	193	-44

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	198	262	-24	260	1	383	-32
Working capital requireme	200	176	14	140	26	102	37
Overall work. Cap. Requir	23	21	10	15	40	11	36
Liquid assets	-2	86	-102	120	-28	281	-57

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	0.53	-1.64	132	-2.68	39	2.1	-228
Added value rate	25.81	26.19	-1	25.96	1	31.62	-18
Financial soundness	594	533	11	672	-21	720	-7
Financial independence	41.73	44.81	-7	40.17	12	39.04	3
Dbt %	4	5.69	-30	7.58	-25	15.28	-50
Export turnover %	9.39	8.34					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 GEME INVESTISSEMENTS (100%)

La Coupiagaise

12550 COUPIAC

Telephone : 05 65 99 74 60
 Fax : 05 65 99 73 17
 E-mail : contact@lacoupiagaise.fr
 Type : Main office
 ID number : 0267678
 Update : 10/12/2010

General information

SIREN-SIRET : 384032447 00011
 Legal form : S.A.R.L.
 Year established : 1991
 Capital : 179.040 (EUR)
 Internet site : http://www.lacoupiagaise.fr
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Bank : Crédit Agricole
 Financial links: Not communicated

Key figures

Number of employees : 70 persons
 Employees (address) : 70 persons
 Turnover (2009) : 5.315.000 (EUR)

Managers and executives

- Mrs Nadine Villeneuve : Manager Woman, Administrative and Financial Manager , Commercial Manager , General Services Manager , Human Resources Manager , Purchasing Manager
- Mrs Nathalie Rouanet : Commercial Responsible
- Mr Carneiro Armeinio : Production Responsible
- Mrs Mylène Salvignol : Purchasing Responsible
- Mrs Virginie Gendra : Quality Responsible

Activities**Description of activity :**

ACTIVITES
 Boulangerie pâtisserie fraîches et surgelées.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 02	Bakery products, long-life
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 14	Bread, tin loaf
P 20 560 28	Cakes, plain
P 20 560 29	Cakes, filled
P 20 560 30	Cakes, fruit
P 20 560 34	Cakes, chocolate covered
P 20 560 36	Cakes, iced

20 561	Bread, cakes and pastry (cont'd)
P 20 561 01	Pastry, choux
P 20 561 02	Pastry, flaky
P 20 561 03	Pastry, shortcrust
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 16	Pastries, toaster heated
P 20 561 18	Buns
P 20 561 21	Quiches
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 30	Pizza bases
P 20 561 31	Pizzas
P 20 561 34	Pastries and cakes, fresh
P 20 561 35	Bakery products, industrial
P 20 561 52	Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	5315	5764	-8	5698	1	6064	-6
Export turnover	0	0		0		0	
Salaries and expenses	1994	1970	1	2045	-4	2012	2
Added Value	2528	2487	2	2816	-12	2971	-5
Gross operational surplus	315	299	5	562	-47	717	-22
Operational result	113	85	33	318	-73	462	-31
Financial result	46	-57	181	-64	11	-72	11
Exceptional result	-5	-58	91	54	-207	26	108
Net result	122	-21	681	174	-112	236	-26
Self financing capacity	322	185	74	373	-50	432	-14

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	2258	2365	-5	2538	-7	2763	-8
Net current assets	2781	2521	10	2693	-6	2819	-4
Equity capital	3107	3012	3	3123	-4	3083	1
Long term debts	946	991	-5	1126	-12	1271	-11
Short term debts	981	883	11	982	-10	1228	-20
Annual investments	0	14	-100	-32	144	64	-150

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	1795	1638	10	1711	-4	1591	8
Working capital requireme	192	479	-60	419	14	419	0
Overall work. Cap. Requir	13	30	-57	26	15	25	4
Liquid assets	1604	1158	39	1292	-10	1172	10

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	2.3	-0.37	722	3.04	-112	3.88	-22
Added value rate	47.57	43.14	10	49.42	-13	49	1
Financial soundness	981	883	11	982	-10	1228	-20
Financial independence	61.67	61.65	0	59.7	3	55.24	8
Dbt %	14.8	16.02	-8	18.04	-11	20.8	-13
Export turnover %	0	0					

La Creilloise de Panification

2155 Chemin de St Claude
06600 ANTIBES

Telephone : 04 93 74 80 40
Fax : 04 93 74 65 10
Type : Main office
ID number : 0186298
Update : 01/07/2010

General information

SIREN-SIRET : 696980366 00053
Legal form : Sté par Action Simplifiée
Year established : 1973
Capital : 304.000 (EUR)
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Financial links: Shareholders and participation

Key figures

Number of employees : 34 persons
Employees (address) : 34 persons
Turnover (2008) : 5.846.000 (EUR)

Managers and executives

- Miss Anne Thierry : President
- Mrs Catherine Thierry : Delegate Managing Director
- Mrs Christiane Thierry : Delegate Managing Director

Activities

Description of activity :

ACTIVITES
Fabrication de boulangerie, viennoiserie industrielle.

Main products and services :

20			Food and tobacco
20	561		Bread, cakes and pastry (cont'd)
P 20	561	06	Brioches
P 20	561	07	Croissants
P 20	561	18	Buns
P 20	561	35	Bakery products, industrial

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	
Results summary	12/08	12/07	%	12/06	%	12/05	%

Turnover	5846	5503	6	4314	28	3868	12
Export turnover	0	0		0		0	
Salaries and expenses	2230	2297	-3	1972	16	1805	9
Added Value	3378	3255	4	2523	29	2274	11
Gross operational surplus	960	744	29	355	110	267	33
Operational result	855	667	28	287	132	219	31
Financial result	23	20	15	4	400	-4	200
Exceptional result	-3	-7	57	-2	-250	-103	98
Net result	582	449	30	188	139	27	596
Self financing capacity	691	529	31	260	103	196	33

Balance Sheet summary	12/08	12/07	%	12/06	%	12/05	%
Net fixed assets	911	660	38	633	4	640	-1
Net current assets	2021	2277	-11	1632	40	1239	32
Equity capital	1717	1584	8	1234	28	1087	14
Long term debts	0	0		0		11	-100
Short term debts	1214	1353	-10	1031	31	781	32
Annual investments	282	181	56	91	99	330	-72

Liquid Assets	12/08	12/07	%	12/06	%	12/05	%
Net working capital	807	924	-13	601	54	458	31
Working capital requireme	-324	-549	41	-359	-53	-190	-89
Overall work. Cap. Requir	-20	-36	44	-30	-20	-18	-67
Liquid assets	1131	1473	-23	960	53	647	48

Main indicators	12/08	12/07	%	12/06	%	12/05	%
Profitability %	9.93	8.15	22	4.36	87	0.69	532
Added value rate	57.78	59.14	-2	58.49	1	58.8	-1
Financial soundness	1214	1353	-10	1031	31	781	32
Financial independence	58.59	53.93	9	54.46	-1	57.87	-6
Dbt %						0.33	
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
MLLE THIERRY ANNE (99.95%)

Participation(s) : **Number of de participations: 1**
PANIFICATION THIERRY (99.76%)

La Crêpe de Brocéliande

8Bis Rue Pierre Legault
35360 BOISGERVILLY

Telephone : 02 99 06 55 07
 Fax : 02 99 06 52 94
 E-mail : contact@crepebroceliande.com
 Type : Main office
 ID number : 8511082
 Update : 01/12/2010

General information

Additional type : Plant
 SIREN-SIRET : 349871525 00029
 Legal form : Sté par Action Simplifiée
 Year established : 1982
 Capital : 82.875 (EUR)
 Internet site : <http://www.crepebroceliande.com>
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Bank : Banque Populaire
 Financial links: Shareholders

Key figures

Number of employees : 35 persons
 Employees (address) : 35 persons
 Turnover (2008) : 6.557.000 (EUR)

Managers and executives

- Mr Roparz Tilly : President
 - Mr Laurent Eyraud : Commercial Responsible

Activities

Description of activity :

ACTIVITES

Fabrication et distribution de galettes de blé noir, crêpes de froment , crêpes fraîches fourrées sucrées Crêpes et galettes garnies salées Produits bio : nature et garni

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 22	Pancakes

Other products and services :

20		Food and tobacco
20	470	Food products, chilled
P 20	470 10	Snacks, chilled
P 20	470 12	Meals, ready prepared, chilled
P 20	470 13	Meals, ready to serve, chilled

Trade names and foreign representatives

CREPE DE BROCELIANDE (LA) (Distributed, manufactured) : Crêpe et galette
LA CREPIERE (Distributed, manufactured) : Produits bio

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/08	12/07	%	12/06	%	12/05	%
Turnover	6557	4684	40	4282	9	4826	-11
Export turnover	0	0		0		0	
Salaries and expenses	892	740	21	920	-20	1058	-13
Added Value	1001	933	7	1474	-37	1568	-6
Gross operational surplus	-17	88	-119	347	-75	328	6
Operational result	-91	212	-143	297	-29	248	20
Financial result	-11	34	-132	-6	667	-1	-500
Exceptional result	264	44	500	-37	219	-47	21
Net result	159	184	-14	129	43	94	37
Self financing capacity	155	2	7650	217	-99	290	-25

Balance Sheet summary	12/08	12/07	%	12/06	%	12/05	%
Net fixed assets	448	466	-4	405	15	530	-24
Net current assets	1906	1461	30	1421	3	1304	9
Equity capital	497	473	5	539	-12	446	21
Long term debts	231	172	34	159	8	0	
Short term debts	1626	1282	27	1129	14	1388	-19
Annual investments	-577	79	-830	-553	114	174	-418

Liquid Assets	12/08	12/07	%	12/06	%	12/05	%
Net working capital	280	157	78	292	-46	-84	448
Working capital requireme	-111	-299	63	-148	-102	-544	73
Overall work. Cap. Requir	-6	-23	74	-12	-92	-41	71
Liquid assets	391	456	-14	440	4	460	-4

Main indicators	12/08	12/07	%	12/06	%	12/05	%
Profitability %	2.42	3.93	-38	3.01	31	1.94	55
Added value rate	15.27	19.92	-23	34.42	-42	32.49	6
Financial soundness	1626	1282	27	1129	14	1388	-19
Financial independence	21.12	24.55	-14	29.49	-17	24.31	21
Dbt %	16.31	13.88	18	12.45	11		
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
FINANCIERE RT (100%)

La Croissanterie Bretigny

La Maison Neuve
Centre commercial Auchan
91220 BRETIGNY SUR ORGE

Telephone : 01 60 84 85 98
Fax : 01 60 84 85 98
E-mail : lacroissanterie@lacroissanterie.fr
Type : Main office
ID number : 0190470
Update : 06/09/2010

General information

SIREN-SIRET : 325509214 00012
Legal form : Sté en nom collectif
Year established : 1987
Capital : 15.250 (EUR)
Internet site : <http://www.lacroissanterie.fr>
NAF 2003 : 553B (Restauration de type rapide)
NAF 2008 : 5610C (Restauration de type rapide)
Type of activity : Distributor
Financial links: Shareholders

Key figures

Number of employees : 7 persons
Employees (address) : 7 persons
Turnover (2009) : 5.186.000 (EUR)

Managers and executives

- Mr Jean-Louis Bret : Manager
- Mr Jean-Luc Bret : Administrative Manager, Financial Manager
- Mr Patrick Huguenin : Commercial Manager
- Mrs Nathalie Vissac : Shop Responsible

Activities

Description of activity :

ACTIVITES
Restauration rapide.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
D 20	561 01	Pastry, choux
D 20	561 02	Pastry, flaky
D 20	561 03	Pastry, shortcrust
D 20	561 05	Dough, spring roll
D 20	561 06	Brioches
D 20	561 07	Croissants
D 20	561 09	Éclairs
D 20	561 10	Doughnuts
D 20	561 15	Pastries, puff

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	5186	5381	-4	5163	4	5373	-4
Export turnover	0	0		0		0	
Salaries and expenses	1352	1415	-4	1346	5	1413	-5
Added Value	1674	1708	-2	1604	6	1926	-17
Gross operational surplus	242	229	6	219	5	465	-53
Operational result	-298	-347	14	-323	-7	-16	-1919
Financial result	-122	-172	29	-143	-20	-110	-30
Exceptional result	8	56	-86	-5	1220	-60	92
Net result	-407	-459	11	-467	2	-183	-155
Self financing capacity	-139	-235	41	-169	-39	60	-382

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	2426	2758	-12	3001	-8	2572	17
Net current assets	621	615	1	512	20	644	-20
Equity capital	-372	-429	13	-374	-15	-186	-101
Long term debts	2299	2706	-15	2728	-1	2386	14
Short term debts	1119	1096	2	1160	-6	1016	14
Annual investments	-215	0		71	-100	130	-45

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-2796	-3187	12	-3376	6	-2758	-22
Working capital requireme	-2842	-3276	13	-3447	5	-2847	-21
Overall work. Cap. Requir	-197	-219	10	-240	9	-191	-26
Liquid assets	47	89	-47	71	25	89	-20

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-7.81	-8.47	8	-8.93	5	-3.37	-165
Added value rate	32.28	31.75	2	31.07	2	35.85	-13
Financial soundness	1119	1096	2	1160	-6	1016	14
Financial independence	-12.2	-12.72	4	-10.66	-19	-5.78	-84
Dbt %	59.29	65.78	-10	69.86	-6	58.1	20
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 LA CROISSANTERIE (SA) (99%)

La Croix Pain

8 Rue de Ponthieu
75008 PARIS 08

Telephone : 01 43 59 27 91
 Fax : 01 45 62 37 12
 E-mail : lacroixpain@wanadoo.fr
 Type : Main office
 ID number : 0030935
 Update : 08/11/2010

General information

SIREN-SIRET : 444589824 00010
 Legal form : Sté par Action Simplifiée
 Year established : 2002
 Capital : 80.000 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 42 persons
 Employees (address) : 42 persons
 Turnover (2009) : 2.774.000 (EUR)

Managers and executives

- Mr Alain Forest : President

Activities**Description of activity :**

ACTIVITES
 Boulangerie et pâtisserie artisanale et livraison de pain 7j/7j.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 38	Cakes, madeleines
P 20	560 39	Gingerbread
P 20	560 54	Cakes for special occasions
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 09	Éclairs
P 20	561 10	Doughnuts
P 20	561 18	Buns
P 20	561 26	Pies, fruit
P 20	561 28	Tarts
P 20	561 34	Pastries and cakes, fresh

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/05	N.S
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/05	N.S
Turnover	2774	2630	5	2621	0	2352	
Export turnover	0	0		0		0	
Salaries and expenses	1292	1078	20	1106	-3	1040	
Added Value	1536	1343	14	1356	-1	1198	
Gross operational surplus	136	152	-11	168	-10	86	
Operational result	68	89	-24	95	-6	63	
Financial result	-19	-31	39	-41	24	-43	
Exceptional result	10	-1	1100	5	-120	-8	
Net result	29	27	7	28	-4	-5	
Self financing capacity	108	108	0	116	-7	33	

Balance Sheet summary	09/09	09/08	%	09/07	%	09/05	N.S
Net fixed assets	1472	1536	-4	1612	-5	1144	
Net current assets	440	375	17	355	6	331	
Equity capital	210	172	22	144	19	96	
Long term debts	246	512	-52	768	-33	839	
Short term debts	1456	1227	19	1054	16	539	
Annual investments	-48	4	-1300	32	-88	33	

Liquid Assets	09/09	09/08	%	09/07	%	09/05	N.S
Net working capital	-1016	-853	-19	-700	-22	-209	
Working capital requireme	-440	-554	21	-524	-6	-96	
Overall work. Cap. Requir	-57	-76	25	-72	-6	-15	
Liquid assets	-576	-299	-93	-176	-70	-112	

Main indicators	09/09	09/08	%	09/07	%	09/05	N.S
Profitability %	1.05	1.04	1	1.05	-1	-0.2	
Added value rate	55.38	51.08	8	51.75	-1	50.91	
Financial soundness	1456	1227	19	1054	16	539	
Financial independence	11.01	8.99	22	7.35	22	6.52	
Dbt %	31.05	50.99	-39	66.77	-24	79.91	
Export turnover %	0	0					

La Croustillante

RN

74500 MAXILLY SUR LEMAN

Telephone : 04 50 75 51 20
 Fax : 04 50 75 51 40
 Type : Main office
 ID number : 0329890
 Update : 11/02/2010

General information

SIREN-SIRET : 399265891 00016
 Legal form : S.A.R.L.
 Year established : 1994
 Capital : 100.000 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer, Services
 Financial links: Not communicated

Key figures

Number of employees : 10 persons
 Employees (address) : 8 persons
 Turnover (2009) : 1.317.000 (EUR)

Managers and executives

- Mr Paul Grepillat : Manager
 - Mrs Fatima Grépillat : Responsable Vente Boulangerie

Activities**Description of activity :**

ACTIVITES
 Boulangerie - Pâtisserie.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 02	Bakery products, long-life
P 20	560 04	Bread, brown (wholemeal)
P 20	560 28	Cakes, plain
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
P 20	560 34	Cakes, chocolate covered
P 20	560 37	Cakes, slab
P 20	560 52	Cakes in retail packs

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 01	Pastry, choux

P 20 561 02	Pastry, flaky
P 20 561 03	Pastry, shortcrust
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 18	Buns
P 20 561 21	Quiches
P 20 561 26	Pies, fruit
P 20 561 31	Pizzas
P 20 561 33	Bakery products for filling
P 20 561 34	Pastries and cakes, fresh
P 20 561 52	Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	1317	1350	-2	1179	15	1154	2
Export turnover	0	0		0		0	
Salaries and expenses	687	672	2	631	6	593	6
Added Value	754	766	-2	696	10	626	11
Gross operational surplus	42	64	-34	37	73	6	517
Operational result	21	63	-67	23	174	-2	1250
Financial result	-25	-27	7	7	-486	3	133
Exceptional result	0	0		0		0	
Net result	4	4	0	3	33	9	-67
Self financing capacity	5	27	-81	17	59	17	0

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	147	114	29	132	-14	133	-1
Net current assets	276	354	-22	328	8	413	-21
Equity capital	175	171	2	217	-21	215	1
Long term debts	83	87	-5	39	123	187	-79
Short term debts	165	210	-21	204	3	144	42
Annual investments	0	5	-100	27	-81	42	-36

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	85	76	12	123	-38	138	-11
Working capital requireme	-149	-245	39	-155	-58	-227	32
Overall work. Cap. Requir	-41	-65	37	-47	-38	-71	34
Liquid assets	234	321	-27	278	15	365	-24

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	0.28	0.28	0	0.22	27	0.75	-71
Added value rate	57.26	56.74	1	59.05	-4	54.23	9
Financial soundness	165	210	-21	204	3	144	42
Financial independence	41.3	36.57	13	47.2	-23	39.37	20
Dbt %	13	14.51	-10	6.75	115	27.04	-75
Export turnover %	0	0					

La Distillerie Salamandre

24200 SARLAT LA CANEDA

Telephone : 05 53 59 10 00
 Fax : 05 53 28 39 16
 E-mail : info@distillerie-salamandre.com
 Type : Main office
 ID number : 8394692
 Update : 29/11/2010

General information

SIREN-SIRET : 382009124 00019
 Legal form : S.A.R.L.
 Year established : 1991
 Capital : 165.000 (EUR)
 Internet site : http://www.distillerie-salamandre.com
 NAF 2003 : 159A (Production d'eaux de vie naturelles)
 NAF 2008 : 1101Z (Production de boissons alcooliques distillées)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Canada, Martinique
 Export zones : Asia - Pacific, Central Asia, Central-Eastern Europe, Western Europe, North America, Central America
 Bank : Crédit Agricole
 Financial links: Shareholders

Key figures

Number of employees : 9 persons
 Employees (address) : 9 persons
 Turnover (2010) : 1.141.000 (EUR)
 Export turnover (2010) : less than 0,5 M EUR

Managers and executives

- Mr Jacques Gatinel : Manager, Commercial Manager , Export Responsible , Import Responsible
- Mrs Brigitte Trémouille : Head of Sales particuliers
- Mrs Chantal Board : Head of Sales groupe

Activities**Description of activity :****ACTIVITES**

Production d'eaux de vie de fruits : prune, mirabelle, cerise... Liqueur de fruits et de plantes Aperitifs a base de vin et de fruits.
 Fruits a l'eau de vie

Main products and services :

	20			Food and tobacco
E	20	300		Fruit and vegetables, processed
P	20	300	04	Fruit preserved in alcoholic spirits
	21			Beverages
E	21	140		Liqueurs
P	21	140	02	Liqueurs, fruit
E	21	100		Alcoholic spirits
P	21	100	02	Brandy, fruit

Trade names and foreign representatives

DISTILLERIE LA SALAMANDRE (Distributed, manufactured) : Eaux de vie, de fruits (prune, poire...)
 LE FRUIT & L'ALAMBIC (Distributed, manufactured) : Aperitifs, eaux de vie Rigneuro

Financial data

The financial data is expressed in thousands of EUR

Date	01/10	01/09	%	01/08	N.S	03/07	N.S
Number of months	12	12		10		12	

Results summary	01/10	01/09	%	01/08	N.S	03/07	N.S
Turnover	1141	1096	4	1021		1130	
Export turnover	81	76	7	65		72	
Salaries and expenses	338	301	12	264		290	
Added Value	594	525	13	490		583	
Gross operational surplus	67	35	91	62		98	
Operational result	47	7	571	44		62	
Financial result	-5	-8	38	-6		-7	
Exceptional result	-6	3	-300	2		3	
Net result	30	2	1400	33		44	
Self financing capacity	46	28	64	50		79	

Balance Sheet summary	01/10	01/09	%	01/08	N.S	03/07	N.S
Net fixed assets	264	291	-9	306		308	
Net current assets	628	598	5	618		585	
Equity capital	545	516	6	536		526	
Long term debts	157	197	-20	213		200	
Short term debts	191	176	9	175		168	
Annual investments	0	1	-100	19		26	

Liquid Assets	01/10	01/09	%	01/08	N.S	03/07	N.S
Net working capital	383	352	9	378		367	
Working capital requireme	346	342	1	352		341	
Overall work. Cap. Requir	109	112	-3	124		109	
Liquid assets	37	10	270	26		26	

Main indicators	01/10	01/09	%	01/08	N.S	03/07	N.S
Profitability %	2.66	0.22	1109	3.24		3.91	
Added value rate	52.03	47.86	9	47.95		51.59	
Financial soundness	191	176	9	175		168	
Financial independence	61.06	58.05	5	58.08		58.84	
Dbt %	15.23	19.4	-21	20.53		20.19	
Export turnover %	7.10	6.93					

Affiliations

Shareholder(s) : **Number of shareholders: 3**
 M GATINEL JACQUES (33.32%)
 MME FOURCADE MARIE THERES (33.31%)
 MME TREMOUILLE BRIGITTE (33.31%)

La Dragée de Valence

22 Rue Ferdinand de Lesseps
26000 VALENCE

Telephone : 04 75 43 02 57
Fax : 04 75 56 77 21
E-mail : info@drageepraline.com
Type : Main office
ID number : 1925066
Update : 30/11/2010

General information

SIREN-SIRET : 339956302 00014
Legal form : Sté par Action Simplifiée
Year established : 1953
Capital : 40.000 (EUR)
Internet site : http://www.drageepraline.com
NAF 2003 : 158K (Chocolaterie, confiserie)
NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
Type of activity : Manufacturer
Bank : Banque Chaix
Financial links: Shareholders

Key figures

Number of employees : 8 persons
Employees (address) : 8 persons
Turnover (2009) : 877.000 (EUR)

Managers and executives

- Mr Jean-Yves Marion : President, Technical Manager , Administrative and Financial Manager
- Mrs Emilie Magnon : President and Managing Director
- Mrs Fatima Tasla : Shop Responsible

Activities

Description of activity :

ACTIVITES

Fabrication et vente de dragées, pralines et articles dragéifiés

Main products and services :

20	Food and tobacco
20 640	Sugar confectionery
P 20 640 06	Sugar confectionery, coated
P 20 640 08	Sugar confectionery, chocolate coated
P 20 640 22	Sugar confectionery, assorted
P 20 640 26	Sweets, boiled
P 20 640 38	Sugared almonds
P 20 640 39	Almond, hazelnut, peanut brittle

Trade names and foreign representatives

LA DRAGEE DE VALENCE (Manufactured) : Dragées

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	877	909	-4	923	-2	737	25
Export turnover	0	0		0		3	-100
Salaries and expenses	230	225	2	200	13	145	38
Added Value	280	286	-2	263	9	174	51
Gross operational surplus	41	41	0	47	-13	14	236
Operational result	37	41	-10	42	-2	10	320
Financial result	0	0		0		0	
Exceptional result	4	1	300	-6	117	3	-300
Net result	34	32	6	28	14	8	250
Self financing capacity	33	34	-3	41	-17	12	242

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	98	69	42	69	0	69	0
Net current assets	291	269	8	261	3	243	7
Equity capital	247	213	16	195	9	167	17
Long term debts	23	0		6	-100	14	-57
Short term debts	118	125	-6	129	-3	131	-2
Annual investments	0	3	-100	7	-57	0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	173	144	20	132	9	112	18
Working capital requireme	80	96	-17	78	23	81	-4
Overall work. Cap. Requir	33	38	-13	31	23	40	-23
Liquid assets	93	48	94	54	-11	31	74

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	3.9	3.49	12	3.05	14	1.13	170
Added value rate	31.99	31.49	2	28.47	11	23.64	20
Financial soundness	118	125	-6	129	-3	131	-2
Financial independence	63.58	62.96	1	59.08	7	53.6	10
Dbt %	7.1			2.54		6.16	-59
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
M MARION JEAN YVES (51%)

La Drôme Provençale

ZA de Cocause
26150 DIE

Telephone : 04 75 22 30 60
 Fax : 04 75 22 30 65
 E-mail : infos@drome-provence.com
 Type : Main office
 ID number : 8530728
 Update : 12/03/2010

General information

SIREN-SIRET : 414917856 00018
 Legal form : SA Conseil Administration
 Year established : 1999
 Capital : 80.000 (EUR)
 Internet site : http://www.drome-provence.com
 NAF 2003 : 244A (Fabrication de produits pharmaceutiques de base)
 NAF 2008 : 2110Z (Fabrication de produits pharmaceutiques de base)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export countries : Hong Kong, Taiwan (Province of China)
 Export zones : Asia - Pacific, Middle East, Western Europe
 Bank : Banque Populaire
 LCL
 Financial links: Shareholders

Key figures

Number of employees : 21 persons
 Employees (address) : 21 persons
 Turnover (2009) : 3.771.000 (EUR)

Managers and executives

- Mr Wim Tanghe : Chairman of the Board of Directors
- Mr William Colin : Commercial Responsible, Human Resources Responsible , Export Responsible
- Miss Stéphanie Philippe : Technical Responsible
- Mrs Martine Meuyle : Purchasing Responsible
- Mr Mathieu Gojoz : Accountant

Activities

Description of activity :

ACTIVITES
 conditionnement et distribution de compléments alimentaires (huiles essentielles)

Main products and services :

E	31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31 590	Aroma compounds, essential oils
	D 31 590 09	Basil oil
	D 31 590 26	Cinnamon leaf oil
	D 31 590 27	Cinnamon oil, cassia oil
	D 31 590 28	Citronella oil, lemon grass oil
	D 31 590 29	Citrus peel oil
	D 31 590 36	Eucalyptus oil, camphor oil

D 31 590 42	Geranium oil
D 31 590 44	Helichrysum oils
D 31 590 46	Hemlock oil/spruce oil
D 31 590 50	Juniper oil/juniper berry oil
D 31 590 51	Lavender oil
D 31 590 52	Leek oil

Other products and services :

20	Food and tobacco
E 20 891	Natural and chemically derived additives for food and beverages. Yeast (cont'd)
D 20 891 08	Aromatic products and essential oils for the food industry
31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E 31 591	Aroma compounds, essential oils (cont'd)
D 31 591 01	Marjoram oil
P 31 591 03	Mint oil
P 31 591 14	Palmarosa oil, cardamom oil
P 31 591 17	Patchouli oil
P 31 591 20	Peppermint oil, spearmint oil
P 31 591 22	Pettigrain oil, bigarade oil
P 31 591 26	Rosemary oil, thyme oil
P 31 591 36	Bergamot oil, neroli oil
P 31 591 50	Ylang-ylang oil, cananga oil

Trade names and foreign representatives

LADROME (Distributed, manufactured, exported) : Compléments Alimentaire et Huiles Bio

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	3771	3287	15	2847	15	2398	19
Export turnover	1269	1225	4	1232	-1	1046	18
Salaries and expenses	683	721	-5	570	26	480	19
Added Value	1262	1064	19	914	16	837	9
Gross operational surplus	474	232	104	234	-1	275	-15
Operational result	409	242	69	264	-8	254	4
Financial result	0	-6	100	4	-250	-1	500
Exceptional result	5	5	0	5	0	-2	350
Net result	259	144	80	166	-13	159	4
Self financing capacity	349	152	130	158	-4	198	-20

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	428	468	-9	323	45	299	8
Net current assets	1672	1611	4	1426	13	1016	40
Equity capital	1442	1173	23	1009	16	872	16
Long term debts	115	111	4	105	6	102	3
Short term debts	541	793	-32	633	25	338	87
Annual investments	86	203	-58	67	203	38	76

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	1075	816	32	686	19	573	20
Working capital requireme	774	575	35	514	12	538	-4
Overall work. Cap. Requir	74	63	17	65	-3	81	-20
Liquid assets	301	241	25	172	40	35	391

La Fontaine aux Pains

Route d Auch
32550 PAVIE

Telephone : 05 62 05 90 90
Type : Main office
ID number : 5148985
Update : 30/03/2010

General information

SIREN-SIRET : 500379474 00017
Legal form : S.A.R.L.
Year established : 2007
Capital : 8.000 (EUR)
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Number of employees : 11 persons
Employees (address) : 11 persons
Turnover (2010) : 623.000 (EUR)

Managers and executives

- Mr Maurice Dechandon : Manager

Activities

Description of activity :

ACTIVITES
Boulangerie, pâtisserie

Main products and services :

20 Food and tobacco
20 560 Bread, cakes and pastry
P 20 560 01 Bakery products, fresh
20 561 Bread, cakes and pastry (cont'd)
P 20 561 34 Pastries and cakes, fresh

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	N.S		
Number of months	12	12		10			

Results summary	06/10	06/09	%	06/08	N.S		
Turnover	623	576	8	467			
Export turnover	0	0		0			
Salaries and expenses	283	314	-10	228			
Added Value	327	308	6	236			

Gross operational surplus	36	-12	400	-4		
Operational result	27	-24	213	10		
Financial result	-13	-13	0	-13		
Exceptional result	-1	-4	75	8		
Net result	15	-40	138	5		
Self financing capacity	36	-14	357	12		

Balance Sheet summary	06/10	06/09	%	06/08	N.S	
Net fixed assets	248	243	2	251		
Net current assets	35	52	-33	77		
Equity capital	-11	-26	58	13		
Long term debts	53	47	13	39		
Short term debts	240	274	-12	275		
Annual investments	0	0		0		

Liquid Assets	06/10	06/09	%	06/08	N.S	
Net working capital	-413	-454	9	-443		
Working capital requireme	-267	-286	7	-258		
Overall work. Cap. Requir	-154	-179	14	-198		
Liquid assets	-146	-168	13	-186		

Main indicators	06/10	06/09	%	06/08	N.S	
Profitability %	2.46	-6.86	136	1.14		
Added value rate	52.42	53.46	-2	50.5		
Financial soundness	240	274	-12	275		
Financial independence	-3.86	-8.92	57	4.07		
Dbt %	54.81	82.75	-34	58.19		
Export turnover %	0	0				

La Fournée Dorée Atlantique

ZA Sud des Achards
85150 LA CHAPELLE ACHARD

Telephone : 02 51 05 99 80
 Fax : 02 51 46 65 70
 E-mail : contact@lafourneedoree.fr
 Type : Main office
 ID number : 0569132
 Update : 19/11/2010

General information

Additional type : Plant
 SIREN-SIRET : 422665620 00015
 Legal form : Sté par Action Simplifiée
 Year established : 1999
 Capital : 1.000.000 (EUR)
 Postal address : BP 43
 85150 LA CHAPELLE ACHARD CEDEX
 Internet site : <http://www.lafourneedoree.fr>
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Financial links : Shareholders and participation

Key figures

Number of employees : 150 persons
 Employees (address) : 150 persons

Managers and executives

- Mr Christian Péau : President
- Mr Patrick Moriceau : Managing Director
- Mr Francis Chalopin : Commercial Manager
- Mr Thierry Banne : Production Manager
- Mrs Vanina Morillon : Human Resources Manager, Recruitment Responsible
- Mr Pascal Gummy : Administration Accounting Manager
- Mr Philippe Droneau : Logistics Responsible
- Mr Pascal Rochereau : Plant Responsible
- Mr Pascal Chauve : Quality Responsible
- Mrs Marjorie Schaller : Assistant Logistique

Activities

Description of activity :

ACTIVITES
 Fabrication de Pâtisserie ; Viennoiserie : pain au lait ; gâche ; brioche ; chinois ; ...

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 18	Buns
P 20	561 35	Bakery products, industrial

Affiliations

Shareholder(s) :	Number of shareholders: 1 INVEST PB HOLDING (100%)
Participation(s) :	Number of de participations: 1 LA BELLE CROUSTELINE (100%)

La Fourniture Laitière

Zone Industrielle la Bergaderie
01000 BOURG EN BRESSE

Telephone : 04 74 30 50 37
 Fax : 04 74 25 87 37
 E-mail : wagner2@wanadoo.fr
 Type : Main office
 ID number : 8504588
 Update : 18/03/2010

General information

Additional type : Shop
 SIREN-SIRET : 389300286 00025
 Legal form : S.A.R.L.
 Year established : 1990
 Capital : 52.000 (EUR)
 Postal address : BP 24
 01310 ST ETIENNE DU BOIS CEDEX
 Internet site : <http://www.lafourniturelaitiere.fr>
 NAF 2003 : 518M (Commerce de gros de fournitures et équipements industriels divers)
 NAF 2008 : 4669B (Commerce de gros (commerce interentreprises) de fournitures et équipements industriels divers)
 Type of activity : Distributor
 Bank : Banque Populaire
 Financial links: Not communicated

Key figures

Number of employees : 1 person
 Employees (address) : 1 person
 Turnover (2008) : 1.192.010 (EUR)

Managers and executives

- Mrs Francine Wagner : Co-Manager
 - Mrs Yannick Wagner : Co-Manager

Activities**Description of activity :****ACTIVITES**

Vente aux professionnels et aux particuliers : bottes, tabliers, vêtements jetables, pot à crème, pot à yaourt, papier d'emballage, produit de laboratoire, produit d'entretien, ferment lactique, présure et petits matériels pour fromagerie.

Main products and services :

20		Food and tobacco
20	890	Natural and chemically derived additives for food and beverages. Yeast
D 20	890 24	Rennet and rennet products, food grade
42		Plant, machinery and equipment for chemicals, rubber, plastic, refuse and water. Packaging machinery and equipment
42	980	Labelling and marking machinery and equipment
D 42	980 44	Labelling machines for cheese
22		Leathers, skins, furs and their products. Travel goods. Footwear
22	820	Footwear, industrial, protective and special purpose

D 22 820 03 Footwear, industrial, protective and special purpose, rubber
D 22 820 16 Boots, rubber, industrial, protective and special purpose
D 22 820 23 Work boots

Other products and services :

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31 611 Carbohydrates, proteins and enzymes (cont'd)
D 31 611 26 Lactic ferments (proteins)

**Trade names and foreign
representatives**

CHR HANSEN
ECOLAB
HELLION (Distributed) : Produit de laboratoire
HUMEAU (Distributed) : Ferments-présures
PLEX (Distributed) : Faisselles

la Fromenterie

ZI de Grézan
136 Rue Jean Aubert
30000 NIMES

Telephone : 04 66 02 97 02
Fax : 04 66 02 97 01
E-mail : cblanc@lesfromentiersdefrance.fr
Type : Main office
ID number : 0029595
Update : 17/01/2011

General information

SIREN-SIRET : 330022914 00148
Legal form : Sté par Action Simplifiée
Year established : 1984
Capital : 5.952.000 (EUR)
Additional telephone : 04 66 02 97 00
E-mail : fromenterie@lesfromentiersdefrance.fr
Internet site : http://www.jlv.com
NAF 2003 : 158B (Cuisson de produits de boulangerie)
NAF 2008 : 4724Z (Commerce de détail de pain, pâtisserie et confiserie en magasin spécialisé)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Spain
Export zones : Western Europe
Financial links: Shareholders and participation

Key figures

Number of employees : 40 persons
Employees (address) : 40 persons
Turnover (2009) : 9.777.000 (EUR)
Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Hugue Prince : President, Data Processing Manager , General Services Manager , Human Resources Manager , Purchasing Manager
- Mr Alan Boulanger : Commercial Manager, Purchasing Manager
- Mr Serge Basset : Production Manager, Export Manager
- Mr Michel Pla : Logistics Responsible

Activities**Description of activity :**

ACTIVITES

Centrale d'achat pour fromenterie Fabrication de pain surgelé. Filiale du Groupe Les Fromentiers de France. Gestion de franchise.

Main products and services :

	20		Food and tobacco
E	20	560	Bread, cakes and pastry
	P	20 560 01	Bakery products, fresh
	P	20 560 03	Bread, white
	P	20 560 04	Bread, brown (wholemeal)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	9777	9814	-0	9388	5	9977	-6
Export turnover	0	0		0		594	-100
Salaries and expenses	1071	989	8	1019	-3	1101	-7
Added Value	557	317	76	333	-5	272	22
Gross operational surplus	-599	-795	25	-785	-1	-939	16
Operational result	-591	-685	14	-467	-47	-585	20
Financial result	-454	-228	-99	338	-167	-3	11367
Exceptional result	1258	682	84	29	2252	-356	108
Net result	-329	786	-142	44	1686	-709	106
Self financing capacity	-1153	172	-770	-617	128	-550	-12

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1638	3724	-56	3740	-0	3135	19
Net current assets	5635	8733	-35	6243	40	6170	1
Equity capital	2808	2719	3	2527	8	2508	1
Long term debts	1307	2317	-44	1707	36	2959	-42
Short term debts	3158	7421	-57	5749	29	3838	50
Annual investments	0	-27	100	118	-123	13	808

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	1220	-723	269	-842	14	-169	-398
Working capital require	1164	-732	259	-905	19	-298	-204
Overall work. Cap. Requir	43	-27	259	-35	23	-11	-218
Liquid assets	55	9	511	64	-86	128	-50

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-3.36	8	-142	0.47	1602	-7.11	107
Added value rate	5.69	3.23	76	3.54	-9	2.72	30
Financial soundness	3157	7421	-57	5744	29	3838	50
Financial independence	38.61	21.82	77	25.31	-14	26.95	-6
Dbt %	23.28	37.78	-38	31.93	18	41.83	-24
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
FROMENTIERS DE FRANCE (100%)

Participation(s) : **Number of de participations: 6**
LOCAFROM (100%)
FROM GRAND DELTA (100%)
LES PENNEC (100%)
LE FOURNIL DE LA LIBERTE (100%)
FRIGAPAIN (77%)
STE NOUVELLE DE PRODUITS SURGELES (57.69%)

La Fruitière du Val Evel

10 Lieu-Dit Luzunin
56500 NAIZIN

Telephone : 02 97 27 40 96
 Fax : 02 97 27 42 64
 E-mail : info@lafruitiere.com
 Type : Main office
 ID number : 0549337
 Update : 09/06/2010

General information

SIREN-SIRET : 429630023 00019
 Legal form : Sté par Action Simplifiée
 Year established : 2000
 Capital : 190.000 (EUR)
 Internet site : http://www.lafruitiere.com
 NAF 2003 : 153F (Transformation et conservation de fruits)
 NAF 2008 : 1039B (Transformation et conservation de fruits)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Canada, Japan, United States
 Export zones : Asia - Pacific, Africa, Western Europe, North America
 Financial links : Shareholders

Key figures

Number of employees : 27 persons
 Employees (address) : 27 persons
 Turnover (2008) : 6.760.000 (EUR)
 Export turnover (2008) : from 0,5 to 1 M EUR

Managers and executives

- Mr Frédéric Guillemin : President, Export Manager , Purchasing Manager
- Mr Bertrand Gilot : Commercial Manager
- Mrs Sylvie Guillemin : Administrative Responsible, Human Resources Responsible
- Mr Ludovic Mignot : Production Responsible
- Mrs Ingrid Dutoit : Export Responsible
- Mrs Patricia Canales : Export Responsible
- Mrs Emilie Habersetzer : Quality Responsible
- Mr Guillaume Roussel : Maintenance Responsible
- Mrs Maryline le Blavec : Commercial Assistant
- Miss Delphine Pannet : Commercial Assistant

Activities

Description of activity :

ACTIVITES

Production de fruits entiers et surgelés, coulis et purées de fruits surgelés, longue conservation.

Main products and services :

	20		Food and tobacco
E	20	481	Food products, frozen and deep frozen (cont'd)
P	20	481 20	Fruit and berries, deep frozen
P	20	481 22	Fruit purée, pulp or pieces, deep frozen

Other products and services :

	20			Food and tobacco
E	20	300		Fruit and vegetables, processed
P	20	300	11	Fruit purées
P	20	300	12	Fruit purées, tropical fruit

Affiliations

Shareholder(s) :**Number of shareholders: 1**
FAMILLE GUILLEMIN (100%)

La Galette de Pleudihen

ZA la Gare

22690 PLEUDIHEN SUR RANCE

Telephone : 02 96 83 30 37
 Fax : 02 96 83 32 83
 E-mail : galette.pleudihen@orange.fr
 Type : Main office
 ID number : 0920069
 Update : 17/03/2011

General information

SIREN-SIRET : 432972909 00019
 Legal form : S.A.R.L.
 Year established : 1980
 Capital : 100.000 (EUR)
 Internet site : <http://www.galette-pleudihen.com>
 NAF 2003 : 158B (Cuisson de produits de boulangerie)
 NAF 2008 : 1071B (Cuisson de produits de boulangerie)
 Type of activity : Manufacturer
 Bank : Crédit Mutuel de Bretagne
 Financial links: Not communicated

Key figures

Number of employees : 9 persons
 Turnover (2009) : 650.000 (EUR)

Managers and executives

- Mr Vincent Menuet : Manager

Activities

Description of activity :

ACTIVITES

GMS, Industries Agro Alimentaires et Collectivités Locales.

La Galette de Pleudihen fabrique depuis 30 ans des crêpes, des galettes de sarrasin fraîches, prêtes à garnir. Ces spécialités sont de fabrication artisanale et élaborées dans le respect de la tradition. Pour ce faire, nous utilisons des produits 100% naturels, sans colorants ni conservateurs.

Autre Prestation : Notre "Camion-Crêperie" nous permet de nous déplacer sur le lieu de votre événement : Comités d'entreprises, événementiel, collectivités locales, associations, concerts, etc. (Capacité de servir jusqu'à 300 personnes).

Nouveau produit : la galette au lin, un produit enrichi naturellement en OMEGA 3 et labélisé Bleu-Blanc-Coeur.

Main products and services :

	20		Food and tobacco
	20	561	Bread, cakes and pastry (cont'd)
P	20	561 22	Pancakes
	69		Hospitality and tourism, hotels, motels, catering services. Conference centres.
	69	700	Catering services
P	69	700 15	Reception and banquet organisation services

La Gantoise

6 Avenue Henri IV
64290 GAN

Telephone : 05 59 21 57 66
 Fax : 05 59 21 64 07
 Type : Main office
 ID number : 0127303
 Update : 02/06/2010

General information

SIREN-SIRET : 333800514 00015
 Legal form : S.A.R.L.
 Year established : 1985
 Capital : 100.000 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Bank : Banque Michel Inchauspé
 Financial links: Not communicated

Key figures

Number of employees : 30 persons
 Employees (address) : 30 persons
 Turnover (2010) : 2.869.000 (EUR)

Managers and executives

- Mr Jean Chabat : Manager, Commercial Manager , Administrative and Financial Manager , Purchasing Manager , Human Resources Manager
- Mrs Marie-Christine Olharan : Administration Accounting Responsible
- Mrs Marie Iglesias : Secretary Comptable

Activities**Description of activity :**

ACTIVITES
 Fabrication. Boulangerie, pâtisserie artisanale. 7 magasins.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 09	Bread, unleavened
P 20 560 11	Bread, malt
P 20 560 15	Bread, sliced
P 20 560 16	Bread rolls
20 561	Bread, cakes and pastry (cont'd)
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 26	Pies, fruit

P 20 561 28 Tarts
P 20 561 31 Pizzas
P 20 561 52 Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	%
Number of months	12	12		12		12	

Results summary	03/10	03/09	%	03/08	%	03/07	%
Turnover	2869	2870	-0	2830	1	2724	4
Export turnover	0	0		0		0	
Salaries and expenses	1183	1169	1	1128	4	1103	2
Added Value	1345	1356	-1	1311	3	1308	0
Gross operational surplus	41	56	-27	67	-16	78	-14
Operational result	40	44	-9	56	-21	67	-16
Financial result	5	9	-44	6	50	5	20
Exceptional result	-2	-3	33	-13	77	0	
Net result	18	23	-22	26	-12	42	-38
Self financing capacity	43	59	-27	57	4	76	-25

Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	%
Net fixed assets	275	303	-9	315	-4	351	-10
Net current assets	515	450	14	440	2	437	1
Equity capital	521	503	4	480	5	454	6
Long term debts	0	0		0		10	-100
Short term debts	270	250	8	276	-9	325	-15
Annual investments	11	25	-56	0		63	-100

Liquid Assets	03/10	03/09	%	03/08	%	03/07	%
Net working capital	246	200	23	164	22	113	45
Working capital requireme	-147	-123	-20	-147	16	-206	29
Overall work. Cap. Requir	-18	-15	-20	-19	21	-27	30
Liquid assets	393	323	22	311	4	318	-2

Main indicators	03/10	03/09	%	03/08	%	03/07	%
Profitability %	0.62	0.8	-23	0.92	-13	1.52	-39
Added value rate	46.88	47.25	-1	46.33	2	48.01	-3
Financial soundness	270	250	8	276	-9	325	-15
Financial independence	65.87	66.79	-1	63.51	5	57.58	10
Dbt %						1.32	
Export turnover %	0	0					

La Gerbe d'Or

biopole
Rue Tiermon Limagne
63360 ST BEAUZIRE

Telephone : 04 73 38 72 79
Fax : 04 73 64 02 16
E-mail : accueil@gerbedor.fr
Type : Main office
ID number : 0172010
Update : 02/11/2010

General information

SIREN-SIRET : 314889189 00069
Legal form : S.A.R.L.
Year established : 1965
Capital : 250.000 (EUR)
Postal address : 63202 RIOM CEDEX
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer
Financial links: Shareholders

Key figures

Number of employees : 30 persons
Employees (address) : 30 persons
Turnover (2009) : 3.147.000 (EUR)

Managers and executives

- Mr Christophe Maffre : Manager
- Mr Pascal Cornet : Managing Director, Financial Responsible , Personnel Responsible , Commercial Responsible
- Miss Laurette Contini : Secretary Commerciale

Activities**Description of activity :**

ACTIVITES
Boulangier pâtissier . Viennoiseries.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 14	Bread, tin loaf
P 20	560 15	Bread, sliced
P 20	560 28	Cakes, plain
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
P 20	560 31	Cakes, sponge
P 20	560 34	Cakes, chocolate covered
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants

P 20 561 15	Pastries, puff
P 20 561 18	Buns
P 20 561 21	Quiches
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 31	Pizzas
P 20 561 34	Pastries and cakes, fresh
P 20 561 52	Bakery specialities, French
20 260	Egg products
P 20 260 21	Meringues and meringue shells

Financial data

The financial data is expressed in thousands of EUR

Date	06/09	06/08	%	06/07	%	06/06	%
Number of months	12	12		12		12	

Results summary	06/09	06/08	%	06/07	%	06/06	%
Turnover	3147	3320	-5	2238	48	2183	3
Export turnover	0	0		0		0	
Salaries and expenses	1679	1673	0	1000	67	1017	-2
Added Value	1531	1736	-12	1164	49	1151	1
Gross operational surplus	-327	-125	-162	47	-366	22	114
Operational result	-344	-131	-163	68	-293	58	17
Financial result	-108	-107	-1	-35	-206	-13	-169
Exceptional result	-8	278	-103	77	261	0	
Net result	-498	10	-5080	85	-88	19	347
Self financing capacity	-449	-264	-70	-8	-3200	4	-300

Balance Sheet summary	06/09	06/08	%	06/07	%	06/06	%
Net fixed assets	2489	2560	-3	1168	119	329	255
Net current assets	622	920	-32	718	28	574	25
Equity capital	-71	430	-117	217	98	129	68
Long term debts	1957	2083	-6	1055	97	206	412
Short term debts	1225	968	27	613	58	567	8
Annual investments	56	1467	-96	102	1338	242	-58

Liquid Assets	06/09	06/08	%	06/07	%	06/06	%
Net working capital	-703	-47	-1396	104	-145	6	1633
Working capital requireme	-521	157	-432	72	118	147	-51
Overall work. Cap. Requir	-60	17	-453	12	42	24	-50
Liquid assets	-182	-204	11	32	-738	-141	123

Main indicators	06/09	06/08	%	06/07	%	06/06	%
Profitability %	-15.82	0.29	-5555	3.8	-92	0.85	347
Added value rate	48.65	52.28	-7	52.03	0	52.73	-1
Financial soundness	1225	968	27	613	58	567	8
Financial independence	-2.28	12.37	-118	11.51	7	14.3	-20
Dbt %	78.95	66.1	19	60.54	9	21.65	180
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
LIMAGRAIN SCA (100%)

La Gerbe Savoyarde

ZI Pont de Tasset
3 Allée des Morilles
74960 MEYTHET

Telephone : 04 50 57 57 27
Fax : 04 50 57 85 42
E-mail : contact@gerbesavoyarde.com
Type : Main office
ID number : 8392714
Update : 03/03/2011

General information

SIREN-SIRET : 325806602 00018
Legal form : Sté par Action Simplifiée
Year established : 1982
Capital : 450.000 (EUR)
Postal address : BP 1006
74966 MEYTHET CEDEX
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Switzerland, Germany, Italy, Russian Federation
Export zones : Central-Eastern Europe, Western Europe
Bank : Banque Populaire Savoisiennne
BNP Paribas
LCL
Financial links: Shareholders

Key figures

Number of employees : 100 persons
Employees (address) : 100 persons
Turnover (2009) : 12.822.000 (EUR)
Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mrs Christine Laruaz : President, Administrative and Financial Manager
- Mr Philippe Mermillod : Managing Director
- Mr Didier Tiercelet : Commercial Manager, Purchasing Manager , Export Manager
- Mrs Bernadette Paris : Human Resources Manager, Recruitment Responsible , Personnel Responsible
- Mr Patrick Seigle-Vatte : Responsable Pâtisserie
- Mr Jacques Cerles : Production Responsible, Processing Responsible
- Mrs Agnes Rotheval : Quality Responsible
- Mrs Josiane Lassale : Accountant
- Mr Khalid Ramouni : Maintenance Responsible
- Mrs Valerie Delhomme : Commercial Assistant

Activities

Description of activity :

ACTIVITES
Fabrication produits de boulangerie, pâtisserie, viennoiserie : cru, précuit, surgelé (GMS - RHD).

Main products and services :

	20			Food and tobacco
E	20	561		Bread, cakes and pastry (cont'd)
	P	20	561	34 Pastries and cakes, fresh
	P	20	561	35 Bakery products, industrial
	P	20	561	52 Bakery specialities, French
E	20	470		Food products, chilled
	P	20	470	26 Bakery products, uncooked and precooked, chilled
E	20	481		Food products, frozen and deep frozen (cont'd)
	P	20	481	31 Bakery products, deep frozen
	P	20	481	41 Desserts, deep frozen

Other products and services :

	20			Food and tobacco
E	20	560		Bread, cakes and pastry
	P	20	560	01 Bakery products, fresh

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	12822	11791	9	9946	19	10294	-3
Export turnover	56	0		50	-100	0	
Salaries and expenses	2830	2737	3	2573	6	2809	-8
Added Value	3911	3356	17	3071	9	3374	-9
Gross operational surplus	754	307	146	207	48	294	-30
Operational result	268	-126	313	-326	61	-422	23
Financial result	-46	-60	23	-44	-36	-88	50
Exceptional result	-92	311	-130	793	-61	538	47
Net result	99	105	-6	393	-73	27	1356
Self financing capacity	414	-856	148	1638	-152	33	4864

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	1721	1018	69	1039	-2	1049	-1
Net current assets	4050	2425	67	2532	-4	2039	24
Equity capital	1394	855	63	972	-12	372	161
Long term debts	1120	139	706	505	-72	886	-43
Short term debts	3257	2449	33	2094	17	1831	14
Annual investments	0	258	-100	280	-8	30	833

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	669	-110	708	129	-185	-522	125
Working capital requireme	762	270	182	10	2600	-586	102
Overall work. Cap. Requir	21	8	163	0		-20	100
Liquid assets	-93	-379	75	120	-416	64	88

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	0.77	0.89	-13	3.95	-77	0.27	1363
Added value rate	30.5	28.47	7	30.87	-8	32.77	-6
Financial soundness	3257	2449	33	2094	17	1831	14
Financial independence	24.16	24.82	-3	27.22	-9	12.04	126
Dbt %	11.12	1.68	562	5.93	-72	11.04	-46
Export turnover %	0.44	0					

Affiliations

Shareholder(s) :

Number of shareholders: 2

GERBE SAVOYARDE FINANCES (89%)
M LARUAZ ALAIN (11%)

la Haute Maison

11 Rue du General de Gaulle
77970 PECY

Telephone : 01 64 01 51 66
 Fax : 01 64 01 50 18
 E-mail : lahautemaison@voila.fr
 Type : Main office
 ID number : 0492426
 Update : 03/09/2010

General information

SIREN-SIRET : 391853363 00011
 Legal form : S.A.R.L.
 Year established : 1993
 Capital : 7.622 (EUR)
 NAF 2003 : 513G (Commerce de gros de produits laitiers, oeufs, huiles)
 NAF 2008 : 4633Z (Commerce de gros (commerce interentreprises) de produits laitiers, oeufs, huiles et matières grasses comestibles)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 2 persons
 Employees (address) : 2 persons
 Turnover (2009) : from 0,5 to 1 M EUR

Managers and executives

- Mrs Françoise Verduyze : Manager Woman, Commercial Manager , Administrative and Financial Responsible , Purchasing Manager

Activities**Description of activity :**

ACTIVITES
 Vente de produits laitiers, oeufs et gâteaux.

Main products and services :

01			Live animals
01	260		Eggs
P 01	260	03	Eggs, poultry, for consumption
20			Food and tobacco
20	560		Bread, cakes and pastry
P 20	560	29	Cakes, filled
P 20	560	34	Cakes, chocolate covered
P 20	560	35	Cakes, marzipan and almond filled
P 20	560	36	Cakes, iced

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/08	12/07	%	12/06	%	12/05	%
Turnover	652	597	9	951	-37	312	205
Export turnover	0	0		0		0	
Salaries and expenses	74	64	16	53	21	0	
Added Value	40	42	-5	76	-45	34	124
Gross operational surplus	-41	-26	-58	20	-230	32	-38
Operational result	-26	-45	42	16	-381	32	-50
Financial result	0	-1	100	-2	50	0	
Exceptional result	-1	45	-102	-2	2350	9	-122
Net result	-27	-1	-2600	11	-109	40	-73
Self financing capacity	-42	18	-333	9	100	35	-74

Balance Sheet summary	12/08	12/07	%	12/06	%	12/05	%
Net fixed assets	36	38	-5	37	3	16	131
Net current assets	126	123	2	145	-15	63	130
Equity capital	-80	-35	-129	-52	33	-63	17
Long term debts	14	9	56	56	-84	47	19
Short term debts	228	188	21	178	6	95	87
Annual investments	0	0		15	-100	0	

Liquid Assets	12/08	12/07	%	12/06	%	12/05	%
Net working capital	-116	-74	-57	-89	17	-79	-13
Working capital requireme	-117	-43	-172	-66	35	-80	18
Overall work. Cap. Requir	-65	-26	-150	-25	-4	-92	73
Liquid assets	1	-31	103	-23	-35	1	-2400

Main indicators	12/08	12/07	%	12/06	%	12/05	%
Profitability %	-4.17	-0.14	-2879	1.2	-112	12.85	-91
Added value rate	6.12	7.11	-14	8.01	-11	10.83	-26
Financial soundness	228	188	21	178	6	95	87
Financial independence	-49.21	-21.98	-124	-28.4	23	-79.91	64
Dbt %				768.04			
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
MME VERCRUYSSSE FRANCOISE (49.8%)
MME VERCRUYSSSE PAMELA (49.6%)

La Huche à Pains

23 Place des Lices
56000 VANNES

Telephone : 02 97 47 23 76
 Fax : 02 97 47 37 44
 Type : Main office
 ID number : 0080404
 Update : 08/11/2010

General information

SIREN-SIRET : 352542153 00023
 Legal form : S.A.R.L.
 Year established : 1989
 Capital : 7.622 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 48 persons
 Employees (address) : 48 persons
 Turnover (2008) : 1.300.000 (EUR)

Managers and executives

- Mr Guy Orjubin : Manager
 - Mrs Irene Orjubin : Manager Woman

Activities**Description of activity :**

ACTIVITES
 Boulangerie/pâtisserie/traiteur.

Products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 02	Bakery products, long-life
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 11	Bread, malt
P 20	560 12	Bread, currant
P 20	560 14	Bread, tin loaf
P 20	560 15	Bread, sliced
P 20	560 16	Bread rolls
P 20	560 17	Bread sticks (grissini)
P 20	560 18	Breadcrumbs
P 20	560 19	Croutons
P 20	560 28	Cakes, plain
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
P 20	560 31	Cakes, sponge

P 20 560 33	Cakes, seed
P 20 560 34	Cakes, chocolate covered
P 20 560 36	Cakes, iced
P 20 560 37	Cakes, slab
P 20 560 38	Cakes, madeleines
P 20 560 39	Gingerbread
P 20 560 40	Muffins and crumpets
P 20 560 41	Oatcakes
P 20 560 42	Macaroons
P 20 560 54	Cakes for special occasions
20 561	Bread, cakes and pastry (cont'd)
P 20 561 01	Pastry, choux
P 20 561 02	Pastry, flaky
P 20 561 03	Pastry, shortcrust
P 20 561 05	Dough, spring roll
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 15	Pastries, puff
P 20 561 16	Pastries, toaster heated
P 20 561 18	Buns
P 20 561 19	Teacakes
P 20 561 20	Sausage rolls
P 20 561 21	Quiches
P 20 561 22	Pancakes
P 20 561 23	Griddle-cakes, potato based
P 20 561 24	Tortillas, plain
P 20 561 25	Spring rolls, filled
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 30	Pizza bases
P 20 561 31	Pizzas
P 20 561 32	Dumplings, flour and potato based, sweet and savoury
P 20 561 33	Bakery products for filling
P 20 561 34	Pastries and cakes, fresh

Affiliations

Shareholder(s) : **Number of shareholders: 2**
M ORJUBIN GUY (50%)
MME ORJUBIN IRENE (50%)

La Littorale

Z.A.E. la Baume - Bât. F
34290 SERVIAN

Telephone : 04 67 39 29 70
Fax : 04 67 39 17 60
Type : Main office
ID number : 1007849
Update : 07/02/2011

General information

Additional type : Plant
SIREN-SIRET : 340983030 00107
Legal form : Sté par Action Simplifiée
Year established : 1987
Capital : 3.706.830 (EUR)
Internet site : <http://www.lalittorale.fr>
NAF 2003 : 246L (Fabrication de produits chimiques à usage industriel)
NAF 2008 : 2059Z (Fabrication d'autres produits chimiques n.c.a)
Type of activity : Manufacturer
Bank : Banque Courtois
Financial links: Shareholders and participation

Key figures

Number of employees : 29 persons
Employees (address) : 20 persons
Turnover (2009) : 8.344.000 (EUR)

Managers and executives

- Mr Olivier Espeut : Commercial Manager
- Mr Renny Lebrun : Technical Manager, Marketing Manager
- Mr Nicolas Baladron : Production Manager
- Mr Christian Richard : Regional Manager
- Mrs Elisabeth Bousquet : Quality Responsible
- Mr Julien Prisé : Administration Inspector
- Mrs Josépha da Silva : Accountant
- Mr Pierre de Gourcy : Commercial Jus de fruits

Activities**Description of activity :****ACTIVITES**

Production et commercialisation de produits œnologiques pour vinification, clarification, filtration, stabilisation, hygiène, process : levure - enzyme - activateur de fermentation - correcteur d'acidité - so2 - fermentation malotactique - produit de collage - bentonites - plaque de filtration - gomme arabique - tanins - stabilisation tartrique - stabilisation phénolique - traitements spécifiques - détartrage - détergence, désinfection avec chlore - détergence sans chlore - désinfection sans chlore

Main products and services :

20		Food and tobacco
20	890	Natural and chemically derived additives for food and beverages. Yeast
P 20	890 07	Fermentation agents, cultures of micro-organisms, for winemaking
P 20	890 22	Enzymes for the food industry
P 20	890 25	Yeast for the food industry
P 20	890 26	Yeast for the beverage industry

P 20	890	27	Yeast, bakers'
P 20	890	28	Yeast, confectionery
32			Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	310		Pigments, natural
P 32	310	39	Pigments, tannin based
32	330		Pigments, synthetic
P 32	330	33	Pigments, synthetic tannin based

Other products and services :

14			Quarried stone
14	800		Clays and alumina
P 14	800	05	Bentonite
32			Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	530		Starch, gelatine and natural adhesives
P 32	530	40	Gum arabic

Trade names and foreign representatives

ANCHOR (Manufactured) : levure
 FERMIBLANC AROM (Manufactured) : Levure
 FERMICRU (Manufactured) : Levure
 FERMIROUGE (Manufactured) : Levure
 FERMIVIN (Manufactured) : Levure
 FILTRASE (Manufactured) : Enzyme
 GAMME ANCHOR (Manufactured) : Levure
 GAMME CEPAGE (Manufactured) : Levure
 KLERZYM (Manufactured) : Enzyme
 LA LITTORALE (Manufactured) : enzyme
 LITTOZYM (Manufactured) : Produits oénologiques
 RAPIDASE (Manufactured) : enzyme

Other establishments

Number of establishments : from 1 to 5
 33 - BOULIAC (Agency)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	8344	8161	2	8500	-4	8574	-1
Export turnover	680	733	-7	745	-2	980	-24
Salaries and expenses	1745	1731	1	1670	4	1618	3
Added Value	1933	1690	14	2103	-20	2131	-1
Gross operational surplus	38	-219	117	282	-178	337	-16
Operational result	-271	-377	28	168	-324	177	-5
Financial result	-67	-86	22	-88	2	-78	-13
Exceptional result	-4	9	-144	-72	113	1	-7300
Net result	-343	-454	24	8	-5775	52	-85
Self financing capacity	-64	-344	81	56	-714	161	-65

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	2251	2330	-3	2220	5	2259	-2
Net current assets	5747	5460	5	5566	-2	6397	-13
Equity capital	3247	3526	-8	3997	-12	4001	-0
Long term debts	1237	1350	-8	1256	7	1356	-7
Short term debts	3514	2914	21	2532	15	3300	-23
Annual investments	323	256	26	-552	146	1459	-138
Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	2233	2545	-12	3033	-16	3096	-2
Working capital requireme	2221	1955	14	3078	-36	3065	0
Overall work. Cap. Requir	96	86	12	130	-34	129	1
Liquid assets	12	590	-98	-45	1411	31	-245
Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-4.11	-5.56	26	0.1	-5660	0.6	-83
Added value rate	23.17	20.71	12	24.74	-16	24.85	-0
Financial soundness	3455	2868	20	2485	15	3262	-24
Financial independence	40.6	45.27	-10	51.34	-12	46.22	11
Dbt %	21.73	22.81	-5	20.38	12	20	2
Export turnover %	8.15	8.98					

Affiliations

Shareholder(s) :	Number of shareholders: 1 ERBSLOEH GEISENHEIM GETRAENKE TECHNOLOGIE GMBH UND CO KG (100%) (ALLEMAGNE)
Participation(s) :	Number of de participations: 1 OENOLOGIA LR (100%)

La Littorale

C.D. 113

71 Route Bord de l'Eau

33270 BOULIAC

Telephone : 05 56 20 55 65
 Fax : 05 56 20 56 27
 Type : Establishment
 ID number : 8134925
 Update : 07/02/2011

General information

Additional type : Agency
 SIREN-SIRET : 340983030 00073
 Year established : 1990
 Internet site : <http://www.lalittorale.fr>
 NAF 2003 : 515L (Commerce de gros de produits chimiques)
 NAF 2008 : 4675Z (Commerce de gros (commerce interentreprises) de produits chimiques)
 Type of activity : Manufacturer, Distributor
 Financial links: Not communicated

Key figures

Employees (address) : 1 person

Managers and executives

- Mr Franck Hermann : Agency Responsible

Activities**Description of activity :****ACTIVITES**

Production et commercialisation de produits œnologiques pour vinification, clarification, filtration, stabilisation, hygiène, process : levure - enzyme - activateur de fermentation - correcteur d'acidité - so2 - fermentation malotactique - produit de collage - bentonites - plaque de filtration - gomme arabique - tanins - stabilisation tartrique - stabilisation phénolique - traitements spécifiques - détartrage - détergence, désinfection avec chlore - détergence sans chlore - désinfection sans chlore

Main products and services :

	20		Food and tobacco
	20	890	Natural and chemically derived additives for food and beverages. Yeast
P	20	890 07	Fermentation agents, cultures of micro-organisms, for winemaking
P	20	890 22	Enzymes for the food industry
P	20	890 25	Yeast for the food industry
P	20	890 26	Yeast for the beverage industry
D	20	890 27	Yeast, bakers'
D	20	890 28	Yeast, confectionery
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
	32	310	Pigments, natural
P	32	310 39	Pigments, tannin based
	32	330	Pigments, synthetic
P	32	330 33	Pigments, synthetic tannin based

Other products and services :

14		Quarried stone
14	800	Clays and alumina
P 14	800 05	Bentonite
32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	530	Starch, gelatine and natural adhesives
P 32	530 40	Gum arabic

Other establishments

34 - SERVIAN (Administrative and Financial Mai)

La Maison des Confitures SARL

Route du Bourrian
83580 GASSIN

Telephone : 04 94 43 41 58
E-mail : lamaisondesconfitures@wanadoo.fr
Type : Main office
ID number : 8595687
Update : 28/01/2010

General information

SIREN-SIRET : 452453913 00017
Legal form : S.A.R.L.
Capital : 60.000 (EUR)
Internet site : <http://www.maisondesconfitures.com>
NAF 2003 : 153F (Transformation et conservation de fruits)
NAF 2008 : 1039B (Transformation et conservation de fruits)
Type of activity : Manufacturer, Distributor
Financial links: Not communicated

Key figures

Number of employees : 1 person
Employees (address) : 1 person
Turnover (2007) : 221.000 (EUR)

Managers and executives

- Mr Patrice Bonnant : Manager, Human Resources Manager , Commercial Manager , Administrative and Financial Manager , Purchasing Manager

Activities

Description of activity :

ACTIVITES
Fabricant et négoce de confitures de fruits, fleurs, légumes

Main products and services :

20			Food and tobacco
20	300		Fruit and vegetables, processed
P 20	300	15	Jam
P 20	300	41	Vegetable purées
02			Agricultural, horticultural and floricultural products
02	740		Flowers, cut
P 02	740	49	Foliage, flowering, cut
62			Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	600		Food products NES (trade)
D 62	600	54	Fruit and vegetables, processed and preserved (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	12/05						
Number of months	12						
Results summary	12/05						
Turnover	113						
Export turnover	0						
Salaries and expenses	41						
Added Value	30						
Gross operational surplus	-6						
Operational result	-12						
Financial result	0						
Exceptional result	-1						
Net result	-13						
Self financing capacity	-8						
Balance Sheet summary	12/05						
Net fixed assets	114						
Net current assets	40						
Equity capital	32						
Long term debts	0						
Short term debts	122						
Annual investments	2						
Liquid Assets	12/05						
Net working capital	-82						
Working capital requireme	-93						
Overall work. Cap. Requir	-297						
Liquid assets	11						
Main indicators	12/05						
Profitability %	-11.26						
Added value rate	26.64						
Financial soundness	122						
Financial independence	20.54						
Dbt %							
Export turnover %	0						

La Maison du Biscuit

Le hameau Costard
50270 SORTOSVILLE EN BEAUMONT

Telephone : 02 33 04 09 04
Fax : 02 33 04 09 00
E-mail : mb@maisondubiscuit.fr
Type : Main office
ID number : 8503102
Update : 03/02/2010

General information

SIREN-SIRET : 378508295 00029
Legal form : S.A.R.L.
Year established : 1990
Capital : 115.000 (EUR)
Internet site : <http://www.lamaisondubiscuit.fr>
NAF 2003 : 158F (Biscotterie, biscuiterie, pâtisserie de conservation)
NAF 2008 : 1072Z (Fabrication de biscuits, biscottes et pâtisseries de conservation)
Type of activity : Manufacturer
Bank : Banque Populaire de l'Ouest
Financial links: Shareholders

Key figures

Number of employees : 20 persons
Employees (address) : 20 persons
Turnover (2009) : 4.215.000 (EUR)

Managers and executives

- Mrs Carole Lecouvey : Manager Woman, Human Resources Manager , Purchasing Manager , Administrative and Financial Manager
- Mr Marc Burnouf : Commercial Manager, Technical Manager , Production Manager
- Mrs Christelle Berot : Communications Responsible

Activities

Description of activity :

ACTIVITES

- Fab. de biscuits artisanaux
- Négoce épicerie fine.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 30	Cakes, fruit
P 20	560 38	Cakes, madeleines
P 20	560 39	Gingerbread
P 20	560 42	Macaroons

Other products and services :

20		Food and tobacco
20	580	Biscuits, crackers, crisps and savoury snacks
P 20	580 01	Biscuits, sweet

P 20 580 05	Biscuits, plain
P 20 580 12	Biscuits, butter
P 20 580 13	Biscuits, egg
P 20 580 25	Shortbread and shortcake
P 20 580 32	Biscuits containing fruit
P 20 580 43	Biscuit specialities
20 581	Biscuits, crackers, crisps and savoury snacks (cont'd)

Trade names and foreign representatives

LA MAISON DU BISCUIT (Distributed, manufactured, exported) : Biscuits

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	4215	3765	12	3492	8	3182	10
Export turnover	5	0		6	-100	1	500
Salaries and expenses	549	482	14	425	13	388	10
Added Value	2270	1959	16	1725	14	1578	9
Gross operational surplus	1630	1401	16	1229	14	1109	11
Operational result	1572	1341	17	1163	15	1039	12
Financial result	5	18	-72	14	29	2	600
Exceptional result	2	-21	110	-8	-163	5	-260
Net result	1057	896	18	777	15	692	12
Self financing capacity	1125	960	17	869	10	776	12

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	797	342	133	298	15	354	-16
Net current assets	1912	1676	14	1524	10	1604	-5
Equity capital	2203	1522	45	1382	10	1201	15
Long term debts	33	3	1000	8	-63	253	-97
Short term debts	472	492	-4	432	14	504	-14
Annual investments	493	106	365	9	1078	60	-85

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	1437	1181	22	1087	9	859	27
Working capital requireme	73	29	152	-59	149	-317	81
Overall work. Cap. Requir	6	3	100	-6	150	-36	83
Liquid assets	1365	1152	18	1146	1	1176	-3

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	25.07	23.78	5	22.26	7	21.75	2
Added value rate	53.87	52.03	4	49.39	5	49.59	-0
Financial soundness	472	492	-4	432	14	504	-14
Financial independence	81.31	75.46	8	75.87	-1	61.34	24
Dbt %	1.13	0.14	707	0.39	-64	13.04	-97
Export turnover %	0.12	0					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
M BURNOUF MARC (50.98%)
MME BURNOUF CAROLE (49.02%)

La Maison du Chocolat

41 43 Rue Paul Lescop
92000 NANTERRE

Telephone : 01 55 51 83 00
 Fax : 01 55 51 83 38
 E-mail : contact@lamaisonduchocolat.fr
 Type : Main office
 ID number : 0934506
 Update : 12/01/2011

General information

Additional type : Workshop
 SIREN-SIRET : 572154318 00081
 Legal form : Sté par Action Simplifiée
 Year established : 1957
 Capital : 600.015 (EUR)
 Internet site : http://www.lamaisonduchocolat.com
 NAF 2003 : 158K (Chocolaterie, confiserie)
 NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : United Kingdom, Japan, United States
 Export zones : Asia - Pacific, Western Europe, North America
 Financial links : Shareholders

Key figures

Number of employees : 83 persons
 Employees (address) : 40 persons
 Turnover (2009) : 16.000.000 (EUR)
 Export turnover (2009) : from 5 M to 10 M EUR

Managers and executives

- Mr Jean Larmande : President
- Mr Geoffroy d'Anglejan-Chatillon : Managing Director
- Mr Hugues de Saint Leger : Administrative and Financial Manager
- Mrs Karine Letellier : Commercial Manager
- Mr Alain Gambier : Production Manager
- Mrs Gaelle Vasseur : Management Assistant
- Mrs Marie-Line Desmarquest : Human Resources Responsible
- Mrs Nathalie Lechat : Quality Responsible
- Mrs Sophie Tissidre : Assistant

Activities**Description of activity :**

ACTIVITES
 Fabrication et vente de chocolat.

Main products and services :

	20		Food and tobacco
E	20	740	Cocoa and chocolate products
P	20	740 15	Chocolate blocks
P	20	740 16	Chocolate bars

P	20	740	17	Chocolate chips
P	20	740	18	Chocolate powder
P	20	740	19	Chocolate, granulated
P	20	740	20	Chocolate, bulk liquid
P	20	740	21	Chocolate, bitter
P	20	740	22	Chocolate, plain
P	20	740	23	Chocolate, milk
P	20	740	24	Chocolate, white
P	20	740	25	Chocolate, cooking
P	20	740	26	Chocolate for drinking
P	20	740	27	Chocolate for covering confectionery
P	20	740	28	Chocolate, flavoured
P	20	740	29	Chocolate, filled
P	20	740	30	Chocolate containing biscuit
P	20	740	31	Chocolate containing Brazil nuts
P	20	740	32	Chocolate containing coconut
P	20	740	33	Chocolate containing hazelnuts
P	20	740	34	Chocolate containing nougat
P	20	740	35	Chocolate containing nuts
P	20	740	36	Chocolate containing raisins
P	20	740	37	Chocolate, liqueur filled
P	20	740	38	Chocolates, assorted
P	20	740	39	Chocolates, handmade
P	20	740	40	Chocolate coated nuts
P	20	740	41	Chocolate pralines
P	20	740	42	Chocolate drops
P	20	740	43	Chocolate sauce
P	20	740	44	Chocolate spreads
P	20	740	45	Chocolate coatings
P	20	740	46	Chocolate products, hollow
P	20	740	47	Chocolate decorations
P	20	740	48	Chocolate cups
P	20	740	49	Chocolate, packaged
P	20	740	51	Chocolate, wrapped
P	20	740	52	Chocolate coins, medallions and novelties
P	20	740	54	Chocolate Easter eggs
P	20	740	55	Chocolate truffles
E	20	640		Sugar confectionery
P	20	640	01	Sugar confectionery, buttered
P	20	640	11	Sugar confectionery, coffee flavoured
P	20	640	12	Sugar confectionery, fruit flavoured
P	20	640	13	Sugar confectionery, mint flavoured
P	20	640	15	Sugar confectionery, liqueur flavoured
P	20	640	22	Sugar confectionery, assorted
P	20	640	24	Sugar confectionery, packaged

Other products and services :

	20			Food and tobacco
E	20	741		Cocoa and chocolate products (cont'd)
P	20	741	01	Chocolate substitutes
P	20	741	02	Chocolate specialities, Italian

Trade names and foreign representatives

LA MAISON DU CHOCOLAT (Manufactured, exported) : chocalat

Affiliations

Shareholder(s) : Number of shareholders: 1

NV SOPARIND (99.99%) (BELGIQUE)

La Marquise de Saint Jean

447 Rue Marcel Paul
94500 CHAMPIGNY SUR MARNE

Telephone : 01 48 82 32 20
 Fax : 01 49 83 91 12
 Type : Main office
 ID number : 0589433
 Update : 22/12/2009

General information

SIREN-SIRET : 313924029 00025
 Legal form : S.A.R.L.
 Year established : 1978
 Capital : 32.000 (EUR)
 Additional telephone : 01 48 82 29 28
 NAF 2003 : 158D (Pâtisserie)
 NAF 2008 : 1071D (Pâtisserie)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 20 persons
 Employees (address) : 20 persons
 Turnover (2010) : 1.462.000 (EUR)

Managers and executives

- Mr Sylvain Dhellemme : Manager, Administrative Responsible , Commercial Responsible , Purchasing Manager , Production Manager , Personnel Responsible

Activities**Description of activity :**

ACTIVITES
Pâtisserie.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 01	Pastry, choux
P 20	561 02	Pastry, flaky
P 20	561 03	Pastry, shortcrust
P 20	561 07	Croissants
P 20	561 09	Éclairs
P 20	561 15	Pastries, puff
P 20	561 18	Buns
P 20	561 52	Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	09/10	09/09	%	09/08	%	09/07	%
Number of months	12	12		12		12	

Results summary	09/10	09/09	%	09/08	%	09/07	%
Turnover	1462	1422	3	1499	-5	1421	5
Export turnover	0	0		0		0	
Salaries and expenses	630	597	6	663	-10	655	1
Added Value	736	740	-1	854	-13	775	10
Gross operational surplus	27	46	-41	87	-47	18	383
Operational result	30	42	-29	73	-42	8	813
Financial result	-3	-1	-200	-1	0	-1	0
Exceptional result	12	0		-1	100	-9	89
Net result	20	23	-13	54	-57	-20	370
Self financing capacity	36	45	-20	85	-47	16	431

Balance Sheet summary	09/10	09/09	%	09/08	%	09/07	%
Net fixed assets	133	109	22	109	0	137	-20
Net current assets	175	191	-8	148	29	95	56
Equity capital	128	118	8	95	24	41	132
Long term debts	47	23	104	0		4	-100
Short term debts	132	159	-17	162	-2	186	-13
Annual investments	0	0		4	-100	-30	113

Liquid Assets	09/10	09/09	%	09/08	%	09/07	%
Net working capital	43	32	34	-15	313	-92	84
Working capital requireme	-33	-68	51	-67	-1	-102	34
Overall work. Cap. Requir	-8	-17	53	-16	-6	-26	38
Liquid assets	76	100	-24	52	92	10	420

Main indicators	09/10	09/09	%	09/08	%	09/07	%
Profitability %	1.36	1.63	-17	3.59	-55	-1.41	355
Added value rate	50.34	52.02	-3	56.97	-9	54.54	4
Financial soundness	132	159	-17	162	-2	186	-13
Financial independence	41.52	39.24	6	36.79	7	17.66	108
Dbt %	4.88	2.51	94	0.03	8267	0.51	-94
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
M DHELLEME JEAN PAUL (51%)

La Niçoise

Boulevard Louis Chartoire
63100 CLERMONT FERRAND

Telephone : 04 73 91 07 78
 Fax : 04 73 90 94 80
 E-mail : contact@lanicoise.fr
 Type : Main office
 ID number : 8107222
 Update : 28/02/2011

General information

SIREN-SIRET : 860200237 00045
 Legal form : S.A.R.L.
 Year established : 1950
 Capital : 64.400 (EUR)
 E-mail : lanicoise2@wanadoo.fr
 Internet site : http://www.lanicoise.fr
 NAF 2003 : 513A (Commerce de gros de fruits et légumes)
 NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
 Type of activity : Distributor
 Import-Export : Import
 Import countries : Belgium, Spain, Italy
 Import zones : Western Europe
 Bank : Société Générale
 HSBC
 HSBC
 Financial links: Shareholders

Key figures

Number of employees : 20 persons
 Employees (address) : 20 persons
 Turnover (2009) : 7.450.000 (EUR)

Managers and executives

- Mr Jean-Stéphane Ballestra : Manager, Personnel Manager , Purchasing Manager , Managing Director , Clientele Responsible Livraison
- Mrs Andrea Balestra : Administrative Responsible
- Mrs Sylviane Huguet : Accountant
- Mr Patrice Pauchon : Clientele Responsible

Activities**Description of activity :**

ACTIVITES

Commerce de gros de fruits et légumes, fruits sec 4ème et 5ème gamme. (sous vide).

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
I 62 500	Fresh fruit, vegetables and mushrooms (trade)
D 62 500 02	Green vegetables, fresh (trade)
D 62 500 04	Potatoes (trade)
D 62 500 05	Onions (trade)
D 62 500 06	Pulses and legumes, fresh (trade)

D 62 500 07	Soya beans, fresh (trade)
D 62 500 08	Citrus fruit (trade)
D 62 500 09	Fruit, tropical or subtropical (trade)
D 62 500 10	Grapes (trade)
D 62 500 17	Fruit and berries (trade)
D 62 500 19	Mushrooms and other edible fungi, fresh (trade)
62 600	Food products NES (trade)
D 62 600 35	Fruit, dried (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	7450	8273	-10	7687	8	5698	35
Export turnover	0	0		0		0	
Salaries and expenses	980	952	3	833	14	611	36
Added Value	1244	1262	-1	1168	8	888	32
Gross operational surplus	171	221	-23	252	-12	203	24
Operational result	148	122	21	201	-39	144	40
Financial result	-17	13	-231	-8	263	-10	20
Exceptional result	11	13	-15	-2	750	8	-125
Net result	90	91	-1	113	-19	93	22
Self financing capacity	101	128	-21	155	-17	96	61

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	545	600	-9	653	-8	485	35
Net current assets	1512	1566	-3	1407	11	1134	24
Equity capital	559	568	-2	593	-4	576	3
Long term debts	311	379	-18	412	-8	216	91
Short term debts	1187	1220	-3	1055	16	827	28
Annual investments	0	0		227	-100	67	239

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	195	199	-2	180	11	175	3
Working capital requireme	-422	-343	-23	-219	-57	-231	5
Overall work. Cap. Requir	-20	-15	-33	-10	-50	-15	33
Liquid assets	617	542	14	400	36	405	-1

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.21	1.1	10	1.47	-25	1.63	-10
Added value rate	16.7	15.26	9	15.2	0	15.58	-2
Financial soundness	1187	1220	-3	1055	16	827	28
Financial independence	27.19	26.2	4	28.79	-9	35.57	-19
Dbt %	24.37	29.38	-17	32.05	-8	21.29	51
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
EUROFRUITS (98.94%)

La Panetière**Sté Livet-Leroy**

32 Avenue François Mitterrand
72000 LE MANS

Telephone : 02 43 24 93 90
Type : Main office
ID number : 0180073
Update : 19/03/2010

General information

SIREN-SIRET : 317003119 00011
Legal form : Sté par Action Simplifiée
Year established : 1965
Capital : 122.000 (EUR)
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer, Services
Financial links: Not communicated

Key figures

Number of employees : 16 persons
Employees (address) : 16 persons
Turnover (2009) : 1.154.000 (EUR)

Managers and executives

- Mr Serge Livet : President, Purchasing Responsible , Commercial Responsible , Quality Responsible , Manufacturing Responsible

Activities**Description of activity :**

ACTIVITES
Boulangerie, pâtisserie artisanale
Restauration rapide, sandwicherie.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 02	Bakery products, long-life
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 09	Bread, unleavened
P 20 560 14	Bread, tin loaf
P 20 560 15	Bread, sliced
P 20 560 28	Cakes, plain
P 20 560 29	Cakes, filled
P 20 560 31	Cakes, sponge
P 20 560 34	Cakes, chocolate covered
P 20 560 36	Cakes, iced
P 20 560 39	Gingerbread
P 20 560 40	Muffins and crumpets
P 20 560 42	Macaroons

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 01	Pastry, choux
P 20	561 02	Pastry, flaky
P 20	561 09	Éclairs
P 20	561 10	Doughnuts
P 20	561 15	Pastries, puff
P 20	561 16	Pastries, toaster heated
P 20	561 18	Buns
P 20	561 22	Pancakes
P 20	561 30	Pizza bases
P 20	561 31	Pizzas
P 20	561 32	Dumplings, flour and potato based, sweet and savoury
P 20	561 33	Bakery products for filling
P 20	561 34	Pastries and cakes, fresh
P 20	561 35	Bakery products, industrial
69		Hospitality and tourism, hotels, motels, catering services. Conference centres.
69	600	Restaurants
P 69	600 07	Restaurants, fast food

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	06/09	N.S	06/08	%	06/07	%
Number of months	09	12		12		12	

Results summary	03/10	06/09	N.S	06/08	%	06/07	%
Turnover	844	1154		1137	1	1114	2
Export turnover	0	0		0		0	
Salaries and expenses	504	654		662	-1	645	3
Added Value	489	682		668	2	664	1
Gross operational surplus	-22	6		-9	167	8	-213
Operational result	-23	8		-9	189	-2	-350
Financial result	30	0		5	-100	0	
Exceptional result	-7	-11		0		0	
Net result	7	1		0		1	-100
Self financing capacity	8	-8		1	-900	10	-90

Balance Sheet summary	03/10	06/09	N.S	06/08	%	06/07	%
Net fixed assets	105	67		76	-12	85	-11
Net current assets	227	411		396	4	439	-10
Equity capital	141	237		236	0	306	-23
Long term debts	66	36		40	-10	36	11
Short term debts	126	206		196	5	182	8
Annual investments	47	0		-7	100	-6	-17

Liquid Assets	03/10	06/09	N.S	06/08	%	06/07	%
Net working capital	43	170		160	6	222	-28
Working capital requireme	-154	-211		-201	-5	-177	-14
Overall work. Cap. Requir	-66	-66		-64	-3	-57	-12
Liquid assets	197	380		361	5	398	-9

Main indicators	03/10	06/09	N.S	06/08	%	06/07	%
Profitability %	0.78	0.06		0.02	200	0.06	-67
Added value rate	58.01	59.08		58.75	1	59.62	-1
Financial soundness	126	206		196	5	182	8
Financial independence	42.24	49.51		50.03	-1	58.45	-14
Dbt %	6.92	3.56		3.98	-11	3.37	18
Export turnover %	0	0					

La Panetière

ZI Camp Laurent
413 Avenue Robert Brun
83500 LA SEYNE SUR MER

Telephone : 04 98 00 39 40
Fax : 04 94 30 05 33
E-mail : epanhelleux@groupebcs.com
Type : Main office
ID number : 0327579
Update : 06/01/2010

General information

SIREN-SIRET : 338912348 00046
Legal form : S.A.R.L.
Year established : 1986
Capital : 274.408 (EUR)
Internet site : <http://www.groupebcs.com>
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Financial links: Shareholders and participation

Key figures

Number of employees : 30 persons
Employees (address) : 30 persons
Turnover (2009) : 2.635.000 (EUR)

Managers and executives

- Mr Jean-Luc Couturier : Manager
- Mrs Eliane Panhelleux : Accountant

Activities

Description of activity :

ACTIVITES
Fabrication de pains surgelés, précuits.

Main products and services :

20	Food and tobacco
20 561	Bread, cakes and pastry (cont'd)
P 20 561 35	Bakery products, industrial

Trade names and foreign representatives

LA PANETIERE (Manufactured) : Pain précuit

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	2635	2679	-2	2520	6	2488	1
Export turnover	0	0		0		0	
Salaries and expenses	983	972	1	936	4	871	7
Added Value	1189	1098	8	994	10	1102	-10
Gross operational surplus	120	43	179	-34	226	114	-130
Operational result	59	-20	395	-83	76	64	-230
Financial result	-5	-16	69	-13	-23	-13	0
Exceptional result	16	0		0		-1	100
Net result	97	-18	639	-67	73	73	-192
Self financing capacity	157	50	214	-9	656	140	-106
Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	974	1014	-4	1070	-5	958	12
Net current assets	546	187	192	312	-40	740	-58
Equity capital	288	191	51	209	-9	280	-25
Long term debts	637	513	24	579	-11	863	-33
Short term debts	595	497	20	593	-16	555	7
Annual investments	33	19	74	174	-89	-27	744
Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-685	-824	17	-861	4	-678	-27
Working capital requireme	-576	-811	29	-845	4	-660	-28
Overall work. Cap. Requir	-79	-109	28	-121	10	-96	-26
Liquid assets	-109	-13	-738	-16	19	-18	11
Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	3.69	-0.67	651	-2.64	75	2.94	-190
Added value rate	45.11	41	10	39.43	4	44.31	-11
Financial soundness	595	497	20	593	-16	555	7
Financial independence	18.96	15.89	19	15.13	5	16.47	-8
Dbt %	35.49	34.08	4	38.24	-11	47.74	-20
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
BCS SA (100%)

Participation(s) : **Number of de participations: 1**
SCI SERELL (100%)

La Panetiere du Rouergue

Chemin de Causseroux
12200 VILLEFRANCHE DE ROUERGUE

Telephone : 05 65 65 17 70
 Fax : 05 65 45 36 20
 E-mail : achat-im@lapanetiere.fr
 Type : Main office
 ID number : 0171439
 Update : 02/12/2010

General information

SIREN-SIRET : 322489196 00012
 Legal form : Sté par Action Simplifiée
 Year established : 1981
 Capital : 121.349 (EUR)
 Internet site : <http://www.lapanetiere.fr>
 NAF 2003 : 526D (Commerce de détail alimentaire sur éventaires et marchés)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Bank : Crédit Agricole
 Société Générale
 BNP Paribas
 Financial links: Shareholders and participation

Key figures

Number of employees : 70 persons
 Employees (address) : 70 persons
 Turnover (2009) : 4.391.000 (EUR)

Managers and executives

- Mr Bernard Moly : President
- Mr Guillaume Moly : Managing Director
- Mr Alain Sala : Commercial Manager, Human Resources Manager
- Mr Frederic Assie : Manufacturing Responsible
- Miss Nathalie Vega : Quality Responsible
- Mrs Isabelle Roux : Accountant
- Mrs Christine Kulas : Secretary standard
- Mrs Anne Benazeth : Secretary standard

Activities

Description of activity :

ACTIVITES

Fabrication de produits de boulangerie et pâtisserie traditionnelle en frais et surgelés

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 34	Pastries and cakes, fresh
P 20	561 35	Bakery products, industrial
P 20	561 50	Bread or flour confectionery products, unwrapped
P 20	561 52	Bakery specialities, French
20	480	Food products, frozen and deep frozen

P 20 480 20 Bakery products, frozen
 P 20 480 21 Cakes and pastry products, frozen

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	4391	5140	-15	10104	-49	8785	15
Export turnover	0	0		75	-100	84	-11
Salaries and expenses	1846	1815	2	2242	-19	2274	-1
Added Value	2320	2302	1	3573	-36	3350	7
Gross operational surplus	178	196	-9	992	-80	715	39
Operational result	123	107	15	1040	-90	704	48
Financial result	-92	276	-133	-65	525	-78	17
Exceptional result	-15	-55	73	-60	8	22	-373
Net result	-28	297	-109	631	-53	354	78
Self financing capacity	61	470	-87	672	-30	360	87

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	5915	5155	15	4775	8	3898	22
Net current assets	1624	2092	-22	1958	7	2496	-22
Equity capital	4491	4707	-5	4356	8	3660	19
Long term debts	863	822	5	646	27	768	-16
Short term debts	2185	1719	27	1731	-1	1964	-12
Annual investments	557	130	328	80	63	46	74

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	-562	371	-251	225	65	525	-57
Working capital requireme	-529	-147	-260	-493	70	258	-291
Overall work. Cap. Requir	-43	-10	-330	-18	44	11	-264
Liquid assets	-33	518	-106	718	-28	267	169

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	-0.63	5.78	-111	6.25	-8	4.03	55
Added value rate	52.83	44.78	18	35.36	27	38.14	-7
Financial soundness	2185	1719	27	1731	-1	1964	-12
Financial independence	59.57	64.94	-8	64.69	0	57.24	13
Dbt %	11.43	10.71	7	8.73	23	11.44	-24
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 M MOLY BERNARD (51%)

Participation(s) : **Number of de participations: 5**
 CAVES ET TERROIRS (99.76%)
 LE PETRIN DU PAPE (10%)
 LE FOURNIL DE BEGLES (10%)
 ROUERGUE QUERCY SPECIALITES (10%)
 DISTRIPLUS (5%)

La Panière D'aix**40 BD du Mal de Lattre de Tassig
73100 AIX LES BAINS**

Telephone : 04 79 34 14 87
Type : Establishment
ID number : 8551741
Update : 09/09/2010

General information

Additional type : Shop
SIREN-SIRET : 414646760 00044
Year established : 1997
Internet site : <http://www.lapaniere.com>
NAF 2003 : 158B (Cuisson de produits de boulangerie)
NAF 2008 : 1071B (Cuisson de produits de boulangerie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 20 persons

Managers and executives

- Mr Tony Mandineau : Shop Responsible

Activities**Description of activity :**

ACTIVITES
Vente de produits de boulangerie.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 14	Bread, tin loaf
P 20	560 16	Bread rolls
20	561	Bread, cakes and pastry (cont'd)
P 20	561 52	Bakery specialities, French

Other establishments

73 - AIX LES BAINS (Administrative and Financial Mai)

La Panière d'Aix

Centre Cial Chamnord
1097 Avenue des Landiers
73000 CHAMBERY

Telephone : 04 79 69 59 47
E-mail : contact@lapaniere.com
Type : Establishment
ID number : 8551742
Update : 09/09/2010

General information

Additional type : Shop
SIREN-SIRET : 414646760 00077
Year established : 1997
Internet site : <http://www.lapaniere.com>
NAF 2003 : 158B (Cuisson de produits de boulangerie)
NAF 2008 : 1071B (Cuisson de produits de boulangerie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 7 persons

Managers and executives

- Mrs Carole Chantave : Establishment Responsible
- Mrs Michèle Rodoz : Commercial Assistant

Activities**Description of activity :**

ACTIVITES
Vente de produits de boulangerie.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 14	Bread, tin loaf
P 20	560 16	Bread rolls
20	561	Bread, cakes and pastry (cont'd)
P 20	561 52	Bakery specialities, French

Other establishments

73 - AIX LES BAINS (Administrative and Financial Mai)

La Panière D'aix

50 Boulevard Lemenc
73000 CHAMBERY

Telephone : 04 79 70 96 10
E-mail : contact@lapaniere.com
Type : Establishment
ID number : 8551743
Update : 09/09/2010

General information

Additional type : Shop
SIREN-SIRET : 414646760 00135
Year established : 1997
Internet site : <http://www.lapaniere.com>
NAF 2003 : 158B (Cuisson de produits de boulangerie)
NAF 2008 : 1071B (Cuisson de produits de boulangerie)
Type of activity : Manufacturer, Distributor
Financial links: Not communicated

Key figures

Employees (address) : 11 persons

Managers and executives

- Mr Martin Pierre-Andé : Shop Responsible
- Mrs Sonia Maschio : Shop Responsible

Activities**Description of activity :**

ACTIVITES
Vente de produits de boulangerie.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P	20 560 01	Bakery products, fresh
P	20 560 03	Bread, white
P	20 560 04	Bread, brown (wholemeal)
P	20 560 14	Bread, tin loaf
P	20 560 16	Bread rolls
	20 561	Bread, cakes and pastry (cont'd)
D	20 561 34	Pastries and cakes, fresh
P	20 561 52	Bakery specialities, French

Other establishments

73 - AIX LES BAINS (Administrative and Financial Mai)

La Panière D'aix**23 Avenue du Golf
73100 AIX LES BAINS**

Telephone : 04 79 88 47 98
E-mail : contact@lapaniere.com
Type : Establishment
ID number : 8551747
Update : 09/09/2010

General information

Additional type : Shop
SIREN-SIRET : 414646760 00093
Year established : 1997
E-mail : lapaniere@paniere.com
Internet site : http://www.lapaniere.com
NAF 2003 : 158B (Cuisson de produits de boulangerie)
NAF 2008 : 1071B (Cuisson de produits de boulangerie)
Type of activity : Manufacturer, Distributor
Financial links: Not communicated

Key figures

Employees (address) : 5 persons

Managers and executives

- Mrs Béatrice Thobois : Shop Responsible

Activities**Description of activity :**

ACTIVITES
Vente de produits de boulangerie.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P	20 560 01	Bakery products, fresh
P	20 560 03	Bread, white
P	20 560 04	Bread, brown (wholemeal)
P	20 560 14	Bread, tin loaf
P	20 560 16	Bread rolls
	20 561	Bread, cakes and pastry (cont'd)
D	20 561 34	Pastries and cakes, fresh
D	20 561 52	Bakery specialities, French

Other establishments

73 - AIX LES BAINS (Administrative and Financial Mai)

La Panière d'Aix**54 Avenue Gantin
74150 RUMILLY**

Telephone : 04 50 01 67 80
E-mail : consommateurs@lapaniere.com
Type : Establishment
ID number : 8551748
Update : 09/09/2010

General information

Additional type : Shop
SIREN-SIRET : 414646760 00101
Year established : 1997
E-mail : contact@lapaniere.com
Internet site : http://www.lapaniere.com
NAF 2003 : 158B (Cuisson de produits de boulangerie)
NAF 2008 : 1071B (Cuisson de produits de boulangerie)
Type of activity : Manufacturer, Distributor
Financial links: Not communicated

Key figures

Employees (address) : 10 persons

Managers and executives

- Mrs Nadia Ait Daoud : Shop Responsible Adjoint

Activities**Description of activity :**

ACTIVITES
Vente de produits de boulangerie.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P	20 560 01	Bakery products, fresh
P	20 560 03	Bread, white
P	20 560 04	Bread, brown (wholemeal)
P	20 560 14	Bread, tin loaf
P	20 560 16	Bread rolls
	20 561	Bread, cakes and pastry (cont'd)
D	20 561 34	Pastries and cakes, fresh
D	20 561 52	Bakery specialities, French

Other establishments

73 - AIX LES BAINS (Administrative and Financial Mai)

La Pâtissière Lorraine

1 Place Ambroise Thomas
54350 MONT ST MARTIN

Telephone : 03 82 24 42 49
Fax : 03 82 25 71 06
E-mail : la-patisserie-lorraine@wanadoo.fr
Type : Main office
ID number : 8386220
Update : 08/02/2011

General information

Additional type : Production Unit
SIREN-SIRET : 342692977 00016
Legal form : S.A.R.L.
Year established : 1987
Capital : 76.225 (EUR)
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Bank : Crédit Mutuel
Financial links: Shareholders

Key figures

Number of employees : 9 persons
Employees (address) : 9 persons
Turnover (2009) : from 0,5 to 1 M EUR

Managers and executives

- Mr Gabriel di Sabatino : Manager, Quality Manager , Purchasing Manager , Production Manager
- Mr Laurent di Sabatino : Commercial Manager
- Mrs Sandrine Verdini : Administrative and Financial Responsible, Personnel Responsible

Activities

Description of activity :

ACTIVITES

Fabrication de brioches, de cakes, d'entremets et de pâtes crues.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 02	Pastry, flaky
P 20	561 18	Buns
P 20	561 35	Bakery products, industrial
P 20	561 39	Pastry mixes

Trade names and foreign representatives

LA PATISSIERE LORRAINE (Manufactured) : Pâtisseries

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/06	N.S	12/05	%	12/04	%
Number of months	12	12		12		12	

Results summary	12/08	12/06	N.S	12/05	%	12/04	%
Turnover	974	994		1274	-22	1162	10
Export turnover	0	0		0		0	
Salaries and expenses	224	318		343	-7	344	-0
Added Value	255	301		432	-30	382	13
Gross operational surplus	-20	-83		24	-446	-12	300
Operational result	-13	-77		32	-341	-10	420
Financial result	-9	-8		-7	-14	-6	-17
Exceptional result	31	67		-7	1057	32	-122
Net result	3	-43		0		4	-100
Self financing capacity	9	-28		11	-355	14	-21

Balance Sheet summary	12/08	12/06	N.S	12/05	%	12/04	%
Net fixed assets	18	31		31	0	37	-16
Net current assets	505	549		594	-8	598	-1
Equity capital	21	9		52	-83	51	2
Long term debts	63	116		25	364	24	4
Short term debts	439	456		548	-17	560	-2
Annual investments	1	-37		3	-1333	13	-77

Liquid Assets	12/08	12/06	N.S	12/05	%	12/04	%
Net working capital	64	80		21	281	14	50
Working capital requireme	79	106		57	86	37	54
Overall work. Cap. Requir	29	38		16	138	12	33
Liquid assets	-14	-25		-36	31	-23	-57

Main indicators	12/08	12/06	N.S	12/05	%	12/04	%
Profitability %	0.35	-4.3		0.02	-21600	0.37	-95
Added value rate	26.18	30.28		33.93	-11	32.89	3
Financial soundness	439	456		548	-17	560	-2
Financial independence	4.03	1.55		8.27	-81	8.1	2
Dbt %	25.14	38.83		8.77	343	8.67	1
Export turnover %	0	0					

Affiliations

Shareholder(s) :

Number of shareholders: 4
M DI SABATINO GABRIEL (49.6%)
M DI SABATINO LAURENT (20.8%)
M DI SABATINO VINCENT (20.8%)
M DI SABATINO JEAN FRANCOI (8.8%)

La Paysanne des Vergers Pradéens

Avenue Léon Jean Grégory
66500 PRADES

Telephone : 04 68 96 45 02
 Fax : 04 68 96 42 95
 E-mail : lapaysanne@wanadoo.fr
 Type : Main office
 ID number : 0723284
 Update : 05/02/2010

General information

SIREN-SIRET : 776195471 00029
 Legal form : Coopérative
 Year established : 1942
 Capital : 758.017 (EUR)
 NAF 2003 : 513A (Commerce de gros de fruits et légumes)
 NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export zones : WorldWide
 Financial links: Shareholders and participation

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2009) : 7.120.000 (EUR)
 Export turnover (2009) : 1.586.363 (EUR)

Managers and executives

- Mr Michel Planas : President
- Mr Emmanuel Maimi : Manager de la coop, Commercial Manager
- Mr René Serra : Responsable Réception fruits et légumes
- Mrs Rachel Szwec : Accountant

Activities

Description of activity :

ACTIVITES

Coopérative fruitière : pomme, cerise, nectarine, pêche, poire, prune, abricot, framboise

Main products and services :

	61	Importers and exporters, general. General traders and commodity merchants. Department and chain stores
E	61 500	Agricultural co-operative associations
D	61 500 10	Co-operatives, fruit and vegetable growers
	02	Agricultural, horticultural and floricultural products
E	02 400	Fruit and berries
D	02 400 02	Apples
D	02 400 03	Apricots
D	02 400 04	Cherries
P	02 400 15	Nectarines
P	02 400 16	Peaches
P	02 400 17	Pears

P 02 400 19 Plums
P 02 400 42 Raspberries

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	7120	11540	-38	8380	38	8405	-0
Export turnover	0	1586	-100	0		0	
Salaries and expenses	1994	1936	3	1677	15	1448	16
Added Value	1399	1844	-24	1529	21	1312	17
Gross operational surplus	-294	207	-242	150	38	118	27
Operational result	-821	-417	-97	-277	-51	-280	1
Financial result	74	121	-39	144	-16	100	44
Exceptional result	56	973	-94	11	8745	3	267
Net result	-692	677	-202	2	33750	2	0
Self financing capacity	-222	1302	-117	404	222	372	9

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	3858	2717	42	1870	45	1888	-1
Net current assets	5138	9334	-45	8029	16	8673	-7
Equity capital	6234	6456	-3	5756	12	5873	-2
Long term debts	1180	714	65	3407	-79	206	1554
Short term debts	1582	4881	-68	737	562	4482	-84
Annual investments	1623	1379	18	409	237	257	59

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	3556	4453	-20	4042	10	4191	-4
Working capital requireme	1774	69	2471	-46	250	-1578	97
Overall work. Cap. Requir	90	2	4400	-2	200	-68	97
Liquid assets	1781	4384	-59	4088	7	5769	-29

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	-9.26	5.7	-262	0.02	28400	0.03	-33
Added value rate	19.65	15.98	23	18.25	-12	15.61	17
Financial soundness	1582	4881	-68	737	562	4482	-84
Financial independence	69.29	53.57	29	58.14	-8	55.61	5
Dbt %	7.36	4.66	58	20.31	-77	1.55	1210
Export turnover %	0	13.74					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
ADHERENTS (51%)

Participation(s) : **Number of de participations: 2**
SARL EUROFRUITS ROUSSILLON (70%)
UNION DES COOPERATIVES FRUITS ET LEGUMES DES PYRENEES ORIENTALES (5%)

La Petite Marquise

22 Rue des Lices
49100 ANGERS

Telephone : 02 41 87 43 01
 Fax : 02 41 87 70 13
 E-mail : contact@quernon.com
 Type : Main office
 ID number : 1908723
 Update : 17/12/2009

General information

SIREN-SIRET : 390447068 00011
 Legal form : Sté par Action Simplifiée
 Year established : 1966
 Capital : 460.000 (EUR)
 E-mail : info@lapetitemarquise.fr
 E-mail : petitemarquise@wanadoo.fr
 Internet site : http://www.chocolat-lapetitemarquise.com/
 Internet site : http://www.quernon.com
 NAF 2003 : 158D (Pâtisserie)
 NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
 Type of activity : Manufacturer, Distributor
 Bank : Crédit Industriel de l'Ouest
 Financial links: Shareholders and participation

Key figures

Number of employees : 16 persons
 Employees (address) : 16 persons
 Turnover (2010) : 1.188.000 (EUR)

Managers and executives

- Mr Didier Wirtz : President
 - Mr Romain Wirtz : Commercial Responsible

Activities

Description of activity :

ACTIVITES
 Chocolaterie pâtisserie.

Main products and services :

20	Food and tobacco
20 740	Cocoa and chocolate products
P 20 740 15	Chocolate blocks
P 20 740 16	Chocolate bars
P 20 740 17	Chocolate chips
P 20 740 21	Chocolate, bitter
P 20 740 22	Chocolate, plain
P 20 740 23	Chocolate, milk
P 20 740 24	Chocolate, white
P 20 740 28	Chocolate, flavoured
P 20 740 29	Chocolate, filled
P 20 740 31	Chocolate containing Brazil nuts

P 20 740 32	Chocolate containing coconut
P 20 740 33	Chocolate containing hazelnuts
P 20 740 34	Chocolate containing nougat
P 20 740 35	Chocolate containing nuts
P 20 740 36	Chocolate containing raisins
P 20 740 37	Chocolate, liqueur filled
P 20 740 39	Chocolates, handmade
P 20 740 41	Chocolate pralines

Other products and services :

20	Food and tobacco
20 470	Food products, chilled
P 20 470 06	Delicatessen salads/deli salads, chilled
20 561	Bread, cakes and pastry (cont'd)
P 20 561 33	Bakery products for filling
20 580	Biscuits, crackers, crisps and savoury snacks
P 20 580 02	Biscuits, salted
P 20 580 03	Biscuits, savoury
20 640	Sugar confectionery
P 20 640 07	Sugar confectionery, chocolate flavoured
P 20 640 08	Sugar confectionery, chocolate coated
P 20 640 27	Toffees and caramels
P 20 640 29	Fudge
P 20 640 53	Fruit pastes for confectioners
20 890	Natural and chemically derived additives for food and beverages. Yeast
P 20 890 38	Caramel, colouring
P 20 890 42	Caramels, flavouring
31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31 610	Carbohydrates, proteins and enzymes
P 31 610 01	Caramels
49	Watches, clocks and jewellery. Costume jewellery. Smokers' requisites. Models for trade. Souvenirs and religious articles. Wigs and brushes. Advertising and display articles. Games, toys and musical instruments. Vending machines. Office requisites. Sports and camping equipment
49 480	Promotional articles and corporate giftware
P 49 480 46	Executive giftware
P 49 480 52	Promotional articles, personalised
49 481	Promotional articles and corporate giftware (cont'd)
P 49 481 01	Food hampers, promotional
62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 21	Cocoa and chocolate products (trade)
65	Wholesalers, distributors, importers and exporters of consumer goods: cameras, watches, clocks, precious stones, jewellery, costume jewellery, giftware, leisure and sports goods, musical instruments, coins, philately, antiques
65 540	Fancy goods and giftware (trade)
D 65 540 43	Promotional articles (trade)

Trade names and foreign representatives

LES QUERONS D'ARDOISE (Manufactured) : Nougatine enrobée de chocolat

Financial data

The financial data is expressed in thousands of EUR

Date	01/10	01/09	%	01/08	%	01/07	%
Number of months	12	12		12		12	

Results summary	01/10	01/09	%	01/08	%	01/07	%
Turnover	1188	1229	-3	1243	-1	1164	7
Export turnover	1	2	-50	0		1	-100
Salaries and expenses	507	572	-11	502	14	565	-11
Added Value	606	554	9	627	-12	711	-12
Gross operational surplus	85	-33	358	85	-139	110	-23
Operational result	90	-16	663	126	-113	143	-12
Financial result	-26	12	-317	36	-67	33	9
Exceptional result	5	6	-17	0		4	-100
Net result	56	12	367	120	-90	137	-12
Self financing capacity	78	-3	2700	84	-104	103	-18

Balance Sheet summary	01/10	01/09	%	01/08	%	01/07	%
Net fixed assets	917	805	14	729	10	724	1
Net current assets	377	332	14	269	23	234	15
Equity capital	766	709	8	798	-11	757	5
Long term debts	297	191	55	82	133	102	-20
Short term debts	232	236	-2	119	98	99	20
Annual investments	227	92	147	10	820	-18	156

Liquid Assets	01/10	01/09	%	01/08	%	01/07	%
Net working capital	66	61	8	150	-59	134	12
Working capital requireme	-18	-26	31	113	-123	61	85
Overall work. Cap. Requir	-5	-8	38	33	-124	19	74
Liquid assets	84	87	-3	38	129	73	-48

Main indicators	01/10	01/09	%	01/08	%	01/07	%
Profitability %	4.65	0.96	384	9.66	-90	11.74	-18
Added value rate	50.99	45.09	13	50.44	-11	61.1	-17
Financial soundness	232	236	-2	119	98	99	20
Financial independence	59.14	62.41	-5	79.89	-22	79.06	1
Dbt %	21.17	16.09	32	7.14	125	9.05	-21
Export turnover %	0.08	0.16					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
M BERRUE HERVE (51%)
MME BERRUE MONIQUE (5%)

Participation(s) : **Number of de participations: 1**
SARL MAGDE (100%)

La Pulpe

61 Rue de Ponthieu
75008 PARIS 08

Telephone : 01 58 05 36 36
 Fax : 01 40 55 08 09
 E-mail : contact@lapulpe.fr
 Type : Main office
 ID number : 1912735
 Update : 08/10/2010

General information

Additional type : Commercial Centre
 SIREN-SIRET : 662055730 00102
 Legal form : Société Anonyme
 Year established : 1957
 Capital : 838.140 (EUR)
 Internet site : http://www.lapulpe.fr
 NAF 2003 : 153F (Transformation et conservation de fruits)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Manufacturer, Distributor
 Import-Export : Import, Export
 Export countries : Belgium, Germany, Spain, Italy
 Export zones : Western Europe
 Import zones : WorldWide
 Bank : BRED
 HSBC
 Financial links: Not communicated

Key figures

Number of employees : 17 persons
 Turnover (2009) : 35.000.000 (EUR)
 Export turnover (2009) : 2.000.000 (EUR)

Managers and executives

- Mr Patrick Cohen : President and Managing Director Dir. Commercial, Commercial Manager , Purchaser Conserv,surgel,fruit sec,olive
 - Mr Mohamed Benbella : Head of Accounting

Activities**Description of activity :****IMPORTATION ET DISTRIBUTION :**

Fruits au sirop, pulpes de fruits, raisins secs, artichauts, concentré de tomate, coeur de palmier, asperges, cornichons, olives
 Conserve de poissons (thon, sardines), fruits surgelés, compote de fruits
 Fabricant de conserve de fruits (Italie) : poire, cocktail de fruits
 Conditionnement de fruits secs (sachet)

Fabrication : amande poudre

IMPORT AND DISTRIBUTION

Fruits in syrup, fruit pulps, dried raisin, artichokes, tomato concentrate, heart of palm, asparagus, pickles, olives
 Canned fish (tuna, sardines), deep-frozen fruits, fruit compote
 Manufacturer of fruit preserve (Italy): pear, fruit cocktail
 Packaging of dried fruit (bag)
 Manufacture: almond powder

Main products and services :

	20		Food and tobacco
EI	20	300	Fruit and vegetables, processed
	P 20	300 03	Fruit preserved in syrup
	P 20	300 08	Fruit pulp
	P 20	300 11	Fruit purées
	P 20	300 12	Fruit purées, tropical fruit
	P 20	300 14	Fruit, stewed, compote
	P 20	300 22	Olives, unstoned, preserved
	P 20	300 23	Olives, stoned, preserved
	P 20	300 28	Cherries, cocktail
EI	20	320	Fruit and vegetables, canned, bottled and otherwise packaged
	P 20	320 01	Fruit and vegetables, canned
	P 20	320 02	Fruit and vegetables, bottled
	P 20	320 03	Apricots, canned and bottled
	D 20	320 04	Gooseberries, canned
	P 20	320 06	Lychees, canned
	P 20	320 08	Peaches, canned and bottled
	P 20	320 09	Prunes, canned and bottled
	P 20	320 10	Pears, canned
	P 20	320 11	Pineapples, canned
	D 20	320 12	Olives, canned or bottled
	P 20	320 13	Fruit cocktail, canned or bottled
	P 20	320 14	Fruit preserves, packaged
	P 20	320 19	Artichokes, canned and bottled
	P 20	320 20	Asparagus, canned and bottled
	P 20	320 31	Endives, canned and bottled
	P 20	320 32	Gherkins, canned and bottled
	P 20	320 43	Peas, canned and bottled
	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
EI	62	600	Food products NES (trade)
	D 62	600 54	Fruit and vegetables, processed and preserved (trade)

Other products and services :

	02		Agricultural, horticultural and floricultural products
	02	400	Fruit and berries
	D 02	400 10	Kiwi fruit/actinidia
	D 02	400 17	Pears
	02	520	Nuts, edible
	P 02	520 01	Almonds
	02	540	Fruit, tropical and subtropical
	D 02	540 02	Babaco
	D 02	540 12	Guavas
	D 02	540 16	Mangoes
	D 02	540 19	Papayas/pawpaws
	20		Food and tobacco
EI	20	301	Fruit and vegetables, processed (cont'd)
	P 20	301 01	Mushrooms, blanched
	20	310	Fruit and vegetables, dried
	D 20	310 04	Fruit, air dried
	D 20	310 08	Raisins
	D 20	310 13	Pears, dried
	20	321	Fruit and vegetables, canned, bottled and otherwise packaged (cont'd)
	20	420	Fish, canned, bottled and otherwise packaged
	D 20	420 31	Tuna fish, canned
	20	640	Sugar confectionery
	P 20	640 39	Almond, hazelnut, peanut brittle
	P 20	640 45	Confectionery marzipan
	20	840	Nuts, processed
	P 20	840 01	Nuts, broken
	P 20	840 02	Nuts, flaked
	P 20	840 03	Nuts, ground
	P 20	840 04	Nuts, desiccated

P	20	840	05	Nuts, roasted
P	20	840	06	Nuts, salted
P	20	840	15	Almonds, processed
	61			Importers and exporters, general. General traders and commodity merchants. Department and chain stores
EI	61	101		Importers and exporters, general (cont'd)
D	61	101	16	Importers with sales distribution networks
D	61	101	20	Import agents
	62			Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
	62	300		Fish and fish products (trade)
D	62	300	03	Fish, canned and bottled (trade)
D	62	300	04	Fish and seafood preserves (trade)

Trade names and foreign representatives

J.I.C. (Distributed, imported) : Conserves de fruits
LA PULPE (Distributed, imported) : Conserves de fruits et poissons
ODENWALD (Distributed, imported) : Conserves de fruits
ODENWALD (Germany)

La Romainville

6 Allée de la Fosse Maussoin
93390 CLICHY SOUS BOIS

Telephone : 01 43 02 20 22
 Fax : 01 43 02 45 83
 E-mail : secretariat@patisserie-laromainville.com
 Type : Main office
 ID number : 8073866
 Update : 11/10/2010

General information

Additional type : Plant
 SIREN-SIRET : 622049815 00054
 Legal form : SA Conseil Administration
 Capital : 1.051.898 (EUR)
 Internet site : <http://www.patisserie-laromainville.com>
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Bank : Société Générale
 Fortis Banque
 LCL
 Financial links: Shareholders and participation

Key figures

Number of employees : from 100 to 249 persons
 Employees (address) : from 100 to 249 persons
 Turnover (2010) : 12.741.000 (EUR)

Managers and executives

- Mr Didier Level : President, Managing Director , General Services Manager , Purchasing Manager
- Mrs Sylvia Grine : Administrative and Financial Manager
- Mr Sébastien Lecoz : Technical Manager
- Mr Jean-Jacques Cohen : Human Resources Manager
- Mr Philippe Gobinet : Production Responsible, Purchasing Responsible
- Miss Cynthia Landre : Quality Responsible
- Mrs Keo Nap : Accountant

Activities**Description of activity :**

FABRICATION
Pâtisseries industrielles

Main products and services :

20 Food and tobacco
 20 561 Bread, cakes and pastry (cont'd)
 P 20 561 35 Bakery products, industrial

**Trade names and foreign
representatives**

LA ROMAINVILLE (Manufactured) : Pâtisserie
LE DESSERT FIN (Manufactured) : Pâtisserie

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	%
Number of months	12	12		12		12	
Results summary	03/10	03/09	%	03/08	%	03/07	%
Turnover	12741	13042	-2	12442	5	12419	0
Export turnover	0	0		0		0	
Salaries and expenses	4499	4337	4	4135	5	4311	-4
Added Value	5820	5337	9	5335	0	5127	4
Gross operational surplus	759	324	134	539	-40	245	120
Operational result	272	2	13500	240	-99	-4	6100
Financial result	1596	-414	486	581	-171	-107	643
Exceptional result	-781	-444	-76	-173	-157	-2265	92
Net result	1118	-722	255	634	-214	-2227	128
Self financing capacity	2369	429	452	1457	-71	387	276
Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	%
Net fixed assets	4945	5347	-8	4865	10	4887	-0
Net current assets	16067	13888	16	12335	13	8197	50
Equity capital	308	-816	138	-33	-2373	-848	96
Long term debts	12147	11559	5	8007	44	6145	30
Short term debts	8557	8492	1	9226	-8	7787	18
Annual investments	0	0		364	-100	574	-37
Liquid Assets	03/10	03/09	%	03/08	%	03/07	%
Net working capital	-4588	-6119	25	-4848	-26	-5686	15
Working capital requireme	-7124	-8020	11	-7445	-8	-5925	-26
Overall work. Cap. Requir	-201	-221	9	-215	-3	-172	-25
Liquid assets	2536	1901	33	2597	-27	239	987
Main indicators	03/10	03/09	%	03/08	%	03/07	%
Profitability %	8.78	-5.53	259	5.1	-208	-17.94	128
Added value rate	45.68	40.92	12	42.88	-5	41.28	4
Financial soundness	8557	8432	1	9226	-9	7787	18
Financial independence	1.46	-4.24	134	-0.19	-2132	-6.48	97
Dbt %	63	66.86	-6	57.3	17	56.38	2
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
RECHERCHE GESTION DEVELOP FINANCEMENT (97%)

Participation(s) : **Number of de participations: 10**
REGAL MEAUX (100%)
LE DESSERT FIN (91.13%)
REGAL PUISEUX (90%)
REGAL CHELLES (90%)
REGAL YVELINES (90%)
REGAL MORANGIS (90%)
REGAL DESSERTS MONTREUIL (90%)
DESSERTS DU TEMPLE (86.4%)
ELIT'TRANS (51%)
REGAL LEZENNES (51%)

La Talemellerie

4 Place Championnet
38000 GRENOBLE

Telephone : 04 76 47 84 49
 Fax : 04 76 47 33 64
 Type : Main office
 ID number : 0349158
 Update : 04/02/2011

General information

SIREN-SIRET : 408505378 00013
 Legal form : S.A.R.L.
 Year established : 1996
 Capital : 134.000 (EUR)
 Postal address : BP 323
 38000 GRENOBLE
 Internet site : <http://www.achat-grenoble.com/talemellerie>
 Internet site : <http://www.latalemellerie.com>
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 42 persons
 Employees (address) : 7 persons
 Turnover (2009) : 2.424.000 (EUR)

Managers and executives

- Mr François Bazes : Manager, Administrative Responsible , Commercial Manager , Purchasing Manager , Personnel Responsible
 - Mr Franck Duffour : Commercial Responsible

Activities**Description of activity :**

ACTIVITES
 Boulangerie/pâtisserie artisanale.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P	20 560 01	Bakery products, fresh
P	20 560 04	Bread, brown (wholemeal)
P	20 560 15	Bread, sliced
P	20 560 16	Bread rolls
P	20 560 30	Cakes, fruit
P	20 560 34	Cakes, chocolate covered
P	20 560 38	Cakes, madeleines
P	20 560 39	Gingerbread
P	20 560 42	Macaroons

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P	20 561 06	Brioches
P	20 561 07	Croissants
P	20 561 08	Rumbabas
P	20 561 09	Éclairs
P	20 561 10	Doughnuts
P	20 561 18	Buns
P	20 561 21	Quiches
P	20 561 26	Pies, fruit
P	20 561 28	Tarts
P	20 561 31	Pizzas
P	20 561 34	Pastries and cakes, fresh
P	20 561 52	Bakery specialities, French

Other establishments

Number of establishments : from 1 to 5

38 - GRENOBLE
 38 - GRENOBLE
 38 - GRENOBLE
 38 - GRENOBLE
 38 - GRENOBLE

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	2424	2517	-4	2444	3	2411	1
Export turnover	0	0		0		0	
Salaries and expenses	1114	1117	-0	1163	-4	1095	6
Added Value	1317	1402	-6	1401	0	1388	1
Gross operational surplus	123	199	-38	124	60	202	-39
Operational result	-7	68	-110	33	106	110	-70
Financial result	-22	-26	15	-9	-189	-9	0
Exceptional result	11	5	120	-13	138	-35	63
Net result	-13	41	-132	8	413	47	-83
Self financing capacity	117	170	-31	117	45	171	-32

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	921	1093	-16	1093	0	614	78
Net current assets	281	199	41	295	-33	271	9
Equity capital	285	336	-15	346	-3	388	-11
Long term debts	564	641	-12	546	17	204	168
Short term debts	352	315	12	496	-36	294	69
Annual investments	0	41	-100	452	-91	-127	456

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	-72	-117	38	-202	42	-24	-742
Working capital requireme	-209	-217	4	-329	34	-190	-73
Overall work. Cap. Requir	-31	-31	0	-48	35	-28	-71
Liquid assets	137	101	36	127	-20	166	-23

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	-0.54	1.62	-133	0.33	391	1.94	-83
Added value rate	54.36	55.72	-2	57.31	-3	57.56	-0
Financial soundness	352	315	12	496	-36	294	69
Financial independence	23.75	26.03	-9	24.9	5	43.77	-43
Dbt %	27.28	30.82	-11	28.63	8	12.38	131

La Talemellerie

29 Rue Ampère
38000 GRENOBLE

Telephone : 04 38 49 00 15
E-mail : contact@latalemellerie.com
Type : Establishment
ID number : 8603300
Update : 04/02/2011

General information

SIREN-SIRET : 408505378 00062
Internet site : <http://www.latalemellerie.com>
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : from 1 to 9 persons

Managers and executives

- Mr François Bazes : Manager, Shop Responsible

Activities**Description of activity :**

ACTIVITES
Boulangerie/pâtisserie artisanale.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 04	Bread, brown (wholemeal)
P 20	560 15	Bread, sliced
P 20	560 16	Bread rolls
P 20	560 30	Cakes, fruit
P 20	560 34	Cakes, chocolate covered
P 20	560 38	Cakes, madeleines
P 20	560 39	Gingerbread
P 20	560 42	Macaroons

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 09	Éclairs
P 20	561 10	Doughnuts
P 20	561 18	Buns

P 20 561 21 Quiches
P 20 561 26 Pies, fruit
P 20 561 28 Tarts
P 20 561 31 Pizzas
P 20 561 34 Pastries and cakes, fresh
P 20 561 52 Bakery specialities, French

Other establishments

38 - GRENOBLE (Administrative and Financial Mai)

La Talemellerie

12 Place Saint Claire
38000 GRENOBLE

Telephone : 04 38 49 00 15
E-mail : contact@latalemellerie.com
Type : Establishment
ID number : 8603301
Update : 04/02/2011

General information

SIREN-SIRET : 408505378 00047
Internet site : <http://www.latalemellerie.com>
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : from 1 to 9 persons

Managers and executives

- Mr François Bazes : Manager, Shop Responsible

Activities**Description of activity :**

ACTIVITES
Boulangerie/pâtisserie artisanale.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 04	Bread, brown (wholemeal)
P 20	560 15	Bread, sliced
P 20	560 16	Bread rolls
P 20	560 30	Cakes, fruit
P 20	560 34	Cakes, chocolate covered
P 20	560 38	Cakes, madeleines
P 20	560 39	Gingerbread
P 20	560 42	Macaroons

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 09	Éclairs
P 20	561 10	Doughnuts
P 20	561 18	Buns

P 20 561 21 Quiches
P 20 561 26 Pies, fruit
P 20 561 28 Tarts
P 20 561 31 Pizzas
P 20 561 34 Pastries and cakes, fresh
P 20 561 52 Bakery specialities, French

Other establishments

38 - GRENOBLE (Administrative and Financial Mai)

La Talemellerie

6 Rue Barginet
38000 GRENOBLE

Telephone : 04 76 43 03 58
 Fax : 04 38 12 89 27
 E-mail : contact@latalemellerie.com
 Type : Establishment
 ID number : 8603302
 Update : 04/02/2011

General information

SIREN-SIRET : 408505378 00039
 Internet site : <http://www.latalemellerie.com>
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Employees (address) : from 1 to 9 persons

Managers and executives

- Mr François Bazes : Manager, Shop Responsible

Activities**Description of activity :**

ACTIVITES
 Boulangerie/pâtisserie artisanale.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 04	Bread, brown (wholemeal)
P 20 560 15	Bread, sliced
P 20 560 16	Bread rolls
P 20 560 30	Cakes, fruit
P 20 560 34	Cakes, chocolate covered
P 20 560 38	Cakes, madeleines
P 20 560 39	Gingerbread
P 20 560 42	Macaroons

Other products and services :

20	Food and tobacco
20 561	Bread, cakes and pastry (cont'd)
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts

P 20 561 18 Buns
P 20 561 21 Quiches
P 20 561 26 Pies, fruit
P 20 561 28 Tarts
P 20 561 31 Pizzas
P 20 561 34 Pastries and cakes, fresh
P 20 561 52 Bakery specialities, French

Other establishments

38 - GRENOBLE (Administrative and Financial Mai)

La Talemellerie

1 Place de l'Etoile
38000 GRENOBLE

Telephone : 04 76 43 03 58
Fax : 04 76 47 04 55
E-mail : contact@latalemellerie.com
Type : Establishment
ID number : 8603303
Update : 04/02/2011

General information

SIREN-SIRET : 408505378 00021
Internet site : <http://www.latalemellerie.com>
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : from 1 to 9 persons

Managers and executives

- Mr François Bazes : Manager, Shop Responsible

Activities

Description of activity :

ACTIVITES
Boulangerie/pâtisserie artisanale.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 04	Bread, brown (wholemeal)
P 20 560 15	Bread, sliced
P 20 560 16	Bread rolls
P 20 560 30	Cakes, fruit
P 20 560 34	Cakes, chocolate covered
P 20 560 38	Cakes, madeleines
P 20 560 39	Gingerbread
P 20 560 42	Macaroons

Other products and services :

20	Food and tobacco
20 561	Bread, cakes and pastry (cont'd)
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts

P 20 561 18 Buns
P 20 561 21 Quiches
P 20 561 26 Pies, fruit
P 20 561 28 Tarts
P 20 561 31 Pizzas
P 20 561 34 Pastries and cakes, fresh
P 20 561 52 Bakery specialities, French

Other establishments

38 - GRENOBLE (Administrative and Financial Mai)

La Talemellerie

11 Rue Stalingrad
38000 GRENOBLE

Telephone : 04 76 95 03 04
E-mail : info@latalemellerie.com
Type : Establishment
ID number : 8607915
Update : 04/02/2011

General information

SIREN-SIRET : 408505378
Type of activity : Manufacturer

Key figures

Employees (address) : from 1 to 9 persons

Managers and executives

- Mr François Bazes : Manager, Shop Responsible

Activities**Description of activity :**

ACTIVITES
Boulangerie/pâtisserie artisanale.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 04	Bread, brown (wholemeal)
P 20	560 15	Bread, sliced
P 20	560 16	Bread rolls
P 20	560 30	Cakes, fruit
P 20	560 34	Cakes, chocolate covered
P 20	560 38	Cakes, madeleines
P 20	560 39	Gingerbread
P 20	560 42	Macaroons

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 09	Éclairs
P 20	561 10	Doughnuts
P 20	561 18	Buns
P 20	561 21	Quiches
P 20	561 26	Pies, fruit
P 20	561 28	Tarts
P 20	561 31	Pizzas

P 20 561 34 Pastries and cakes, fresh
P 20 561 52 Bakery specialities, French

Other establishments

38 - GRENOBLE (Administrative and Financial Mai)

La Tarte Tropézienne

RN 98
510 Avenue des Narcisses
83310 COGOLIN

Telephone : 04 94 43 41 20
Fax : 04 94 43 43 81
E-mail : info@la-tarte-tropezienne.com
Type : Main office
ID number : 0964167
Update : 24/09/2010

General information

Additional type : Office
SIREN-SIRET : 394747703 00020
Legal form : S.A.R.L.
Year established : 1994
Capital : 7.084.490 (EUR)
Internet site : http://www.tarte-tropezienne.com
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer, Services
Financial links: Shareholders and participation

Key figures

Number of employees : 110 persons
Employees (address) : 57 persons
Turnover (2009) : 11.198.000 (EUR)

Managers and executives

- Mr Albert Dufrene : Manager
- Mr Fabien Fernandez : Administrative and Financial Manager
- Mrs Catherine Hintenoch : Personnel Manager, Recruitment Responsible , Human Resources Responsible
- Mr Marc Ischa : Responsable Traiteur
- Mr Arnaud Delebecque : Processing Responsible

Activities

Description of activity :

ACTIVITES
Pâtisserie. Boulanger. Traiteur.

Main products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 01	Pastry, choux
P 20	561 02	Pastry, flaky
P 20	561 03	Pastry, shortcrust
P 20	561 05	Dough, spring roll
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 09	Éclairs
P 20	561 10	Doughnuts

P 20	561	15	Pastries, puff
P 20	561	16	Pastries, toaster heated
P 20	561	18	Buns
P 20	561	19	Teacakes
P 20	561	20	Sausage rolls
P 20	561	21	Quiches
P 20	561	22	Pancakes
P 20	561	23	Griddle-cakes, potato based
P 20	561	24	Tortillas, plain
P 20	561	25	Spring rolls, filled
P 20	561	26	Pies, fruit
P 20	561	28	Tarts
P 20	561	30	Pizza bases
P 20	561	31	Pizzas
P 20	561	32	Dumplings, flour and potato based, sweet and savoury
P 20	561	33	Bakery products for filling
P 20	561	34	Pastries and cakes, fresh
P 20	561	35	Bakery products, industrial
P 20	561	36	Tim Sum/Dim Sum
P 20	561	37	Cake mixes
P 20	561	38	Bread mixes
P 20	561	39	Pastry mixes
P 20	561	40	Pudding and batter mixes
P 20	561	42	Mixes for home-made pizzas
P 20	561	44	Rice-paper, edible papers
P 20	561	46	Bakery products, coated or filled with chocolate or confectionery cream
P 20	561	49	Bread or flour confectionery products, wrapped
P 20	561	50	Bread or flour confectionery products, unwrapped
P 20	561	51	Bakery products, vacuum packed
P 20	561	52	Bakery specialities, French
P 20	561	53	Bakery specialities, Italian
P 20	561	54	Bakery specialities, British
20	560		Bread, cakes and pastry
P 20	560	01	Bakery products, fresh
P 20	560	02	Bakery products, long-life
P 20	560	03	Bread, white
P 20	560	04	Bread, brown (wholemeal)
P 20	560	09	Bread, unleavened
P 20	560	10	Bread, soda
P 20	560	11	Bread, malt
P 20	560	12	Bread, currant
P 20	560	13	Bread, aniseed
P 20	560	14	Bread, tin loaf
P 20	560	15	Bread, sliced
P 20	560	16	Bread rolls
P 20	560	17	Bread sticks (grissini)
P 20	560	18	Breadcrumbs
P 20	560	19	Croutons
P 20	560	28	Cakes, plain
P 20	560	29	Cakes, filled
P 20	560	30	Cakes, fruit
P 20	560	31	Cakes, sponge
P 20	560	33	Cakes, seed
P 20	560	34	Cakes, chocolate covered
P 20	560	36	Cakes, iced
P 20	560	37	Cakes, slab
P 20	560	38	Cakes, madeleines
P 20	560	39	Gingerbread
P 20	560	40	Muffins and crumpets
P 20	560	41	Oatcakes
P 20	560	42	Macaroons
P 20	560	49	Plum puddings
P 20	560	50	Cake bars
P 20	560	51	Cakes in tins
P 20	560	52	Cakes in retail packs
P 20	560	53	Cakes for the catering industry
P 20	560	54	Cakes for special occasions

69 Hospitality and tourism, hotels, motels, catering services. Conference centres.
 69 700 Catering services
 P 69 700 16 Catering contractors with own reception or catering facilities

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	11198	11926	-6	11533	3	10152	14
Export turnover	0	0		0		0	
Salaries and expenses	4972	4883	2	5150	-5	5280	-2
Added Value	5940	6354	-7	6091	4	5203	17
Gross operational surplus	373	893	-58	340	163	-697	149
Operational result	180	744	-76	123	505	-730	117
Financial result	-149	-197	24	-196	-1	-159	-23
Exceptional result	264	-7	3871	-66	89	-97	32
Net result	203	434	-53	-239	282	-949	75
Self financing capacity	238	675	-65	110	514	-679	116

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	10570	10510	1	10643	-1	8020	33
Net current assets	1991	1721	16	1774	-3	1338	33
Equity capital	6551	6348	3	5914	7	4069	45
Long term debts	2470	2758	-10	3392	-19	2686	26
Short term debts	3540	3126	13	3111	0	2603	20
Annual investments	385	163	136	2892	-94	969	198

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-2086	-2116	1	-2072	-2	-1749	-18
Working capital requireme	-487	-1057	54	-1352	22	-1143	-18
Overall work. Cap. Requir	-16	-32	50	-42	24	-41	-2
Liquid assets	-1599	-1060	-51	-721	-47	-606	-19

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.81	3.62	-50	-2.07	275	-9.33	78
Added value rate	53.04	53.28	-0	52.81	1	51.25	3
Financial soundness	3540	3126	13	3111	0	2603	20
Financial independence	52.15	51.9	0	47.63	9	43.48	10
Dbt %	21.89	24.97	-12	30.99	-19	33.08	-6
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 M DUFRENE ALBERT (91%)

Participation(s) : **Number of participations: 5**
 AD TRAITTEUR EVENEMENTS (100%)
 DUFRENE CATERING ORGANISATION (100%)
 PAGAGIR (70%)
 SARL TROPICANA (70%)
 SARL PFD (20%)

La Toque Angevine

ZI d'Etriché
Rue Robert Schumann
49500 SEGRE

Telephone : 02 41 94 71 00
Fax : 02 41 92 18 85
Type : Main office
ID number : 8008765
Update : 02/02/2011

General information

Additional type : Plant
SIREN-SIRET : 323438028 00033
Legal form : Sté par Action Simplifiée
Year established : 1982
Capital : 470.400 (EUR)
Postal address : 49504 SEGRE CEDEX
Internet site : <http://www.ldc.fr>
NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Belgium
Export zones : Western Europe
Bank : Crédit Industriel de l'Ouest
Banque Populaire
Financial links: Shareholders

Key figures

Number of employees : 530 persons
Employees (address) : 530 persons
Turnover (2009) : 83.857.000 (EUR)
Export turnover (2009) : 1.320.000 (EUR)

Managers and executives

- Mr Philippe Gelin : President
- Mr Bruno le Goallec : Manager
- Mr Guillaume Vareille : Production Manager
- Mr Yann Capitaine : Administrative and Financial Responsible
- Mrs Annabelle Bourgaud : Personnel Responsible
- Mr Thierry Lemoine : Data Processing Responsible
- Mrs Helene Raimbault : Quality Responsible

Activities

Description of activity :

ACTIVITES

Pâtisseries, charcuterie, produits traiteur, plats cuisinés non surgelés, pizzas, snacks, entrées fraîches, conditionnement libre-service et traditionnel

Main products and services :

20 Food and tobacco
E 20 561 Bread, cakes and pastry (cont'd)

	P	20	561	21	Quiches
	P	20	561	25	Spring rolls, filled
	P	20	561	31	Pizzas
	P	20	561	52	Bakery specialities, French
E		20	470		Food products, chilled
	P	20	470	14	Pizzas, chilled

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	83857	96101	-13	110595	-13	106954	3
Export turnover	1320	1464	-10	1733	-16	2212	-22
Salaries and expenses	17822	16757	6	15351	9	14791	4
Added Value	23489	22420	5	20729	8	20421	2
Gross operational surplus	3963	3988	-1	3673	9	3805	-3
Operational result	2742	2351	17	1898	24	2366	-20
Financial result	-44	-241	82	-266	9	-260	-2
Exceptional result	313	-176	278	-1239	86	-1677	26
Net result	1665	1448	15	400	262	400	0
Self financing capacity	2526	2770	-9	2460	13	2302	7

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	11541	13660	-16	14722	-7	16150	-9
Net current assets	14113	16859	-16	18532	-9	19112	-3
Equity capital	7253	6048	20	5027	20	3925	28
Long term debts	1299	5654	-77	6168	-8	8446	-27
Short term debts	17101	18818	-9	22059	-15	22892	-4
Annual investments	400	1212	-67	794	53	2971	-73

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-3063	-7613	60	-9695	21	-12226	21
Working capital requireme	-3621	-6933	48	-9182	24	-11595	21
Overall work. Cap. Requir	-16	-26	38	-30	13	-39	23
Liquid assets	558	-680	182	-513	-33	-631	19

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	1.99	1.51	32	0.36	319	0.37	-3
Added value rate	28.01	23.33	20	18.74	24	19.09	-2
Financial soundness	16849	18774	-10	22036	-15	22861	-4
Financial independence	28.27	19.82	43	15.12	31	11.13	36
Dbt %	3.97	16.93	-77	20.02	-15	28.37	-29
Export turnover %	1.57	1.52					

Affiliations

Shareholder(s) : Number of shareholders: 1
LDC TRAITEUR (100%)

La Toque Bourbonnaise

Zone Industrielle de Blanzat
2 Rue Eugène Sue
03100 MONTLUCON

Telephone : 04 70 29 02 90
Fax : 04 70 03 70 83
E-mail : la-toque-bourbonnaise@wanadoo.fr
Type : Main office
ID number : 8362059
Update : 21/03/2011

General information

SIREN-SIRET : 400096624 00012
Legal form : Sté par Action Simplifiée
Year established : 1995
Capital : 37.000 (EUR)
NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
NAF 2008 : 1013A (Préparation industrielle de produits à base de viande)
Type of activity : Manufacturer, Distributor
Bank : Crédit Agricole
Lyonnaise de Banque
Banque Nuger
Financial links: Shareholders

Key figures

Number of employees : 18 persons
Employees (address) : 18 persons
Turnover (2009) : 2.164.000 (EUR)

Managers and executives

- Mr Daniel Cherpozat : President
- Mrs Audrey Cherpozat : Administrative and Financial Responsible
- Mr Roland Bonnet : Production Responsible
- Mr Marie Bégnon : Quality Responsible

Activities

Description of activity :

ACTIVITES
grossiste en Charcuterie et charcuteries pâtisseries en frais ou en surgelés.

Main products and services :

20	Food and tobacco
20 470	Food products, chilled
P 20 470 39	Cold cuts, chilled

Other products and services :

20	Food and tobacco
20 130	Meat and game, processed and preserved
D 20 130 52	Sausages, dried
P 20 130 53	Sausages, boiled

20	131	Meat and game, processed and preserved (cont'd)
P 20	131 52	Meat specialities, pork
20	561	Bread, cakes and pastry (cont'd)
P 20	561 21	Quiches
62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62	250	Meat products (trade)
D 62	250 03	Meat, salted, dried or smoked (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	2164	2302	-6	2499	-8	2568	-3
Export turnover	0	0		0		0	
Salaries and expenses	653	656	-0	618	6	620	-0
Added Value	706	649	9	624	4	688	-9
Gross operational surplus	-35	-99	65	-77	-29	-33	-133
Operational result	-30	-95	68	-85	-12	-45	-89
Financial result	-25	-18	-39	-19	5	-16	-19
Exceptional result	203	-1	20400	3	-133	-10	130
Net result	113	-130	187	-118	-10	-87	-36
Self financing capacity	121	-118	203	-93	-27	-55	-69

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	45	29	55	30	-3	40	-25
Net current assets	404	439	-8	461	-5	485	-5
Equity capital	-375	-487	23	-357	-36	-239	-49
Long term debts	267	68	293	62	10	34	82
Short term debts	557	887	-37	786	13	730	8
Annual investments	0	4	-100	15	-73	1	1400

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-420	-517	19	-385	-34	-260	-48
Working capital requireme	-430	-538	20	-301	-79	-152	-98
Overall work. Cap. Requir	-71	-84	15	-43	-95	-21	-105
Liquid assets	10	21	-52	-84	125	-108	22

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	5.21	-5.66	192	-4.7	-20	-3.4	-38
Added value rate	32.62	28.19	16	24.99	13	26.81	-7
Financial soundness	557	887	-37	786	13	730	8
Financial independence	-83.31	-104.14	20	-72.72	-43	-45.63	-59
Dbt %	64.59	76.74	-16	29.75	158	12.48	138
Export turnover %	0	0					

Affiliations

Shareholder(s) :	Number of shareholders: 2
	SAMDAC (50.64%)
	MONTLUCON VIANDES (49.29%)

La Toulousaine des Farines

ZI Truilhas - Mirepeisset
11590 SALLELES D AUDE

Telephone : 04 68 46 23 17
Fax : 04 68 46 29 97
E-mail : tdf@toulousainedesfarines.com
Type : Main office
ID number : 8506051
Update : 10/01/2011

General information

Additional type : Plant
SIREN-SIRET : 398300285 00010
Legal form : SA Conseil Administration
Year established : 1994
Capital : 3.192.000 (EUR)
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer
Import-Export : Import, Export
Export countries : Congo, Mauritania
Export zones : Central Asia, Africa
Import countries : Spain
Import zones : Western Europe
Bank : Crédit Agricole
Financial links: Shareholders

Key figures

Number of employees : 35 persons
Employees (address) : 35 persons
Turnover (2010) : from 25 M to 50 M EUR
Export turnover (2010) : 5.560.503 (EUR)

Managers and executives

- Mr Jean Renoux : Chairman of the Board of Directors
- Mr Claude Gonzalez : Assistant Manager
- Miss Nathalie Vincent : Administrative and Financial Responsible
- Mr Jean-Pierre Deville : Commercial Responsible
- Mr Antoine Bernabé : Technical Responsible
- Mrs Odile Bernabé : Export Responsible
- Mr Jacques Such : Quality Responsible
- Mrs Corinne Bousenac : Secretary
- Mrs Cécile Navarette : Secretary Logistique
- Miss Brigitte François : Secretary

Activities

Description of activity :

ACTIVITES
Fabrication et commercialisation des farines.

Main products and services :

EI	20	500		Flour and flakes, cereal
P	20	500	10	Flour, soft wheat
P	20	500	31	Flour, bakers'
P	20	500	32	Flour for pastry, cakes and biscuits

Trade names and foreign representatives

EPILEGE (Manufactured, exported) : Farines
TOULOUSAIN DES FARINES (Manufactured, exported) : Farines
VITAFLORE (Manufactured, exported) : Farines

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	06/07	%	12/07	N.S	06/06	N.S
Number of months	12	12		06		12	

Results summary	12/08	06/07	%	12/07	N.S	06/06	N.S
Turnover	40608	22885	77	13041		24769	
Export turnover	14741	10385	42	3447		14181	
Salaries and expenses	1440	1403	3	698		1241	
Added Value	3619	2633	37	125		3320	
Gross operational surplus	955	33	2794	-1193		1137	
Operational result	1612	138	1068	-1919		951	
Financial result	-1046	-734	-43	-379		-457	
Exceptional result	4	43	-91	0		202	
Net result	570	-608	194	-2323		677	
Self financing capacity	-142	-720	80	-1655		343	

Balance Sheet summary	12/08	06/07	%	12/07	N.S	06/06	N.S
Net fixed assets	5054	2921	73	4174		3522	
Net current assets	21948	19177	14	18974		17440	
Equity capital	270	2141	-87	-24		1626	
Long term debts	17653	14388	23	12691		15098	
Short term debts	9079	5569	63	10481		4238	
Annual investments	852	-822	204	889		724	

Liquid Assets	12/08	06/07	%	12/07	N.S	06/06	N.S
Net working capital	606	1720	-65	-918		-1896	
Working capital requireme	932	-714	231	2175		-2985	
Overall work. Cap. Requir	8	-11	173	60		-43	
Liquid assets	-326	2434	-113	-3093		1089	

Main indicators	12/08	06/07	%	12/07	N.S	06/06	N.S
Profitability %	1.4	-2.66	153	-17.81		2.73	
Added value rate	8.91	11.51	-23	0.96		13.4	
Financial soundness	9079	5569	63	10481		4238	
Financial independence	1	9.69	-90	-0.1		7.76	
Dbt %	87.57	77.92	12	86.32		79.95	
Export turnover %	36.30	45.38					

Affiliations

Shareholder(s) : Number of shareholders: 1
LES MOULINS PYRENNEENS (100%)

la Tourettoise

13 Place de la Libération
06140 TOURRETTES SUR LOUP

Telephone : 04 93 59 30 10
 Fax : 04 93 59 30 10
 Type : Main office
 ID number : 0099162
 Update : 04/02/2011

General information

SIREN-SIRET : 342743952 00018
 Legal form : S.A.R.L.
 Year established : 1987
 Capital : 7.622 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 7 persons
 Employees (address) : 7 persons
 Turnover (2010) : 498.000 (EUR)

Managers and executives

- Mr Olivier Collet : Manager

Activities**Description of activity :**

ACTIVITES
 Boulangerie - pâtisserie artisanale.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 34	Cakes, chocolate covered
P 20	560 37	Cakes, slab
P 20	560 42	Macaroons
P 20	560 54	Cakes for special occasions
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 09	Éclairs
P 20	561 10	Doughnuts
P 20	561 18	Buns
P 20	561 21	Quiches
P 20	561 22	Pancakes
P 20	561 26	Pies, fruit
P 20	561 31	Pizzas
P 20	561 34	Pastries and cakes, fresh

Financial data

The financial data is expressed in thousands of EUR

Date	06/10	06/09	%	06/08	%	06/07	%
Number of months	12	12		12		12	

Results summary	06/10	06/09	%	06/08	%	06/07	%
Turnover	498	519	-4	514	1	489	5
Export turnover	0	0		0		0	
Salaries and expenses	287	283	1	268	6	267	0
Added Value	307	313	-2	312	0	302	3
Gross operational surplus	8	10	-20	21	-52	22	-5
Operational result	12	2	500	13	-85	13	0
Financial result	-2	-2	0	-3	33	-4	25
Exceptional result	-2	1	-300	2	-50	0	
Net result	8	1	700	12	-92	9	33
Self financing capacity	14	8	75	21	-62	21	0

Balance Sheet summary	06/10	06/09	%	06/08	%	06/07	%
Net fixed assets	110	111	-1	119	-7	128	-7
Net current assets	28	35	-20	30	17	34	-12
Equity capital	17	9	89	20	-55	17	18
Long term debts	37	52	-29	65	-20	82	-21
Short term debts	84	84	0	63	33	62	2
Annual investments	0	0		0		0	

Liquid Assets	06/10	06/09	%	06/08	%	06/07	%
Net working capital	-93	-101	8	-98	-3	-111	12
Working capital requireme	-110	-121	9	-117	-3	-131	11
Overall work. Cap. Requir	-79	-84	6	-82	-2	-97	15
Liquid assets	17	19	-11	19	0	20	-5

Main indicators	06/10	06/09	%	06/08	%	06/07	%
Profitability %	1.66	0.15	1007	2.31	-94	1.82	27
Added value rate	61.56	60.26	2	60.73	-1	61.88	-2
Financial soundness	84	84	0	63	33	62	2
Financial independence	12.09	6.31	92	13.66	-54	10.69	28
Dbt %	14.31	19.8	-28	22.99	-14	28.69	-20
Export turnover %	0	0					

La Tresse Dorée

Za de la Guerche
Rue Clément Ader
85500 LES HERBIERS

Telephone : 02 51 92 00 22
Fax : 02 51 92 03 90
E-mail : planchot@wanadoo.fr
Type : Main office
ID number : 0077524
Update : 03/12/2010

General information

SIREN-SIRET : 444858369 00010
Legal form : Sté par Action Simplifiée
Year established : 2002
Capital : 1.704.010 (EUR)
Internet site : <http://www.planchot.fr>
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer
Financial links: Shareholders

Key figures

Number of employees : 48 persons
Employees (address) : 48 persons
Turnover (2009) : 4.904.000 (EUR)

Managers and executives

- Mr Dominique Planchot : President
- Mr Philippe Planchot : Managing Director, Purchasing Manager , Human Resources Manager
- Mr Frédéric Delaitre : Administrative and Financial Manager
- Mr Dominique Jadaud : Production Manager, Technical Manager

Activities**Description of activity :**

ACTIVITES
- Boulangerie - pâtisserie.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 09	Bread, unleavened
P 20 560 14	Bread, tin loaf
P 20 560 15	Bread, sliced
P 20 560 16	Bread rolls
P 20 560 28	Cakes, plain
P 20 560 29	Cakes, filled
P 20 560 30	Cakes, fruit
P 20 560 34	Cakes, chocolate covered

P 20 560 36	Cakes, iced
P 20 560 38	Cakes, madeleines
P 20 560 54	Cakes for special occasions
20 561	Bread, cakes and pastry (cont'd)
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbababas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 15	Pastries, puff
P 20 561 18	Buns
P 20 561 19	Teacakes
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 50	Bread or flour confectionery products, unwrapped
P 20 561 52	Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	08/09	08/08	%	08/07	%	08/06	%
Number of months	12	12		12		12	

Results summary	08/09	08/08	%	08/07	%	08/06	%
Turnover	4904	4519	9	4140	9	3811	9
Export turnover	0	0		0		0	
Salaries and expenses	1601	1507	6	1349	12	1291	4
Added Value	1925	1830	5	1686	9	1631	3
Gross operational surplus	129	131	-2	108	21	112	-4
Operational result	79	106	-25	70	51	78	-10
Financial result	-25	-30	17	-22	-36	-12	-83
Exceptional result	-7	-8	13	-9	11	-1	-800
Net result	29	43	-33	4	975	23	-83
Self financing capacity	104	106	-2	85	25	109	-22

Balance Sheet summary	08/09	08/08	%	08/07	%	08/06	%
Net fixed assets	2686	2632	2	2670	-1	2105	27
Net current assets	1114	1029	8	911	13	727	25
Equity capital	1902	1867	2	1817	3	1811	0
Long term debts	871	918	-5	1083	-15	400	171
Short term debts	1027	876	17	680	29	621	10
Annual investments	0	73	-100	179	-59	72	149

Liquid Assets	08/09	08/08	%	08/07	%	08/06	%
Net working capital	87	152	-43	229	-34	106	116
Working capital requireme	21	98	-79	159	-38	61	161
Overall work. Cap. Requir	2	8	-75	14	-43	6	133
Liquid assets	66	53	25	71	-25	45	58

Main indicators	08/09	08/08	%	08/07	%	08/06	%
Profitability %	0.59	0.95	-38	0.09	956	0.59	-85
Added value rate	39.25	40.48	-3	40.72	-1	42.8	-5
Financial soundness	1027	876	17	680	29	620	10
Financial independence	50.06	50.99	-2	50.75	0	63.95	-21
Dbt %	24.52	26.35	-7	31.12	-15	14.99	108
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
ETS PLANCHOT (100%)

La Trinquelinette

4 Rue Brulote Trinquelin
89630 QUARRE LES TOMBES

Telephone : 03 86 32 20 97
 Fax : 03 86 32 27 19
 Type : Main office
 ID number : 0065826
 Update : 02/12/2010

General information

SIREN-SIRET : 339686578 00016
 Legal form : S.A.R.L.
 Year established : 1986
 Capital : 7.622 (EUR)
 NAF 2003 : 153F (Transformation et conservation de fruits)
 NAF 2008 : 1039B (Transformation et conservation de fruits)
 Type of activity : Manufacturer
 Bank : Crédit Agricole
 Financial links: Not communicated

Key figures

Number of employees : 3 persons
 Employees (address) : 3 persons
 Turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Bernard Berilley : Manager, Financial Manager , Commercial Manager , Purchasing Manager , Personnel Manager , Production Manager , Human Resources Manager

Activities**Description of activity :**

ACTIVITES
 Fabrication Conserves de fruits.

Main products and services :

20			Food and tobacco
20	300		Fruit and vegetables, processed
P 20	300	14	Fruit, stewed, compote
P 20	300	15	Jam

Trade names and foreign representatives

EVIDEMENT (Manufactured) : Conserve - Confiture
 TRINQUELINETTE (Manufactured) : Conserve - Confiture

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	
Results summary	12/08	12/07	%	12/06	%	12/05	%
Turnover	359	326	10	371	-12	307	21
Export turnover	0	26	-100	54	-52	47	15
Salaries and expenses	88	85	4	89	-4	90	-1
Added Value	112	115	-3	154	-25	129	19
Gross operational surplus	15	24	-38	56	-57	33	70
Operational result	5	10	-50	41	-76	22	86
Financial result	-7	-9	22	-7	-29	-5	-40
Exceptional result	0	0		0		1	-100
Net result	-3	2	-250	29	-93	15	93
Self financing capacity	1	15	-93	44	-66	26	69
Balance Sheet summary	12/08	12/07	%	12/06	%	12/05	%
Net fixed assets	66	76	-13	82	-7	76	8
Net current assets	207	217	-5	234	-7	239	-2
Equity capital	90	93	-3	97	-4	76	28
Long term debts	79	58	36	105	-45	138	-24
Short term debts	104	141	-26	114	24	101	13
Annual investments	1	0		0		0	
Liquid Assets	12/08	12/07	%	12/06	%	12/05	%
Net working capital	97	65	49	-34	291	0	
Working capital requireme	138	147	-6	16	819	-35	146
Overall work. Cap. Requir	138	162	-15	15	980	-41	137
Liquid assets	-41	-82	50	-49	-67	35	-240
Main indicators	12/08	12/07	%	12/06	%	12/05	%
Profitability %	-0.82	0.47	-274	7.95	-94	5.03	58
Added value rate	31.18	35.39	-12	41.45	-15	42	-1
Financial soundness	104	141	-26	114	24	101	13
Financial independence	32.98	31.92	3	30.76	4	24.17	27
Dbt %	20.54	16.19	27	26.72	-39	64.4	-59
Export turnover %	0	7.98					

La Vie Active

Rue Liebnitz
62300 LENS

Telephone : 03 21 08 70 40
 Fax : 03 21 43 77 03
 E-mail : esatlens@vieactive.asso.fr
 Type : Establishment
 ID number : 5721025
 Update : 23/02/2011

General information

Additional type : Workshop
 SIREN-SIRET : 775629934 00479
 Year established : 1989
 Internet site : <http://www.vieactive.fr>
 NAF 2003 : 853H (Aide par le travail, ateliers protégés)
 NAF 2008 : 8810C (Aide par le travail)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Employees (address) : 269 persons

Managers and executives

- Mr Christophe Martel : Responsable de Site

Activities**Description of activity :**

ACTIVITES

ESAT : Pâtisserie, Chocolaterie - Conditionnement, Déconditionnement - Entretien, transformation ou création d'espaces verts

Main products and services :

86		Education and training
86	120	Technical schools and institutes
P 86	120 30	Sheltered industries for the disabled
07		Agricultural and animal services
07	900	Landscaping and garden maintenance services
P 07	900 10	Garden and green area maintenance contractors
20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 34	Pastries and cakes, fresh

Other establishments

62 - ARRAS (Administrative and Financial Mai)

La Vie Claire

13 Rue Jules Verne
69630 CHAPONOST

Telephone : 04 72 67 80 00
 Fax : 04 72 67 80 01
 E-mail : bsoury@lavieclaire.com
 Type : Main office
 ID number : 1979542
 Update : 01/04/2010

General information

SIREN-SIRET : 632000014 01066
 Legal form : SA Directoire & Conseil Surv.
 Year established : 1963
 Capital : 3.264.200 (EUR)
 Internet site : <http://www.lavieclaire.com>
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
 Type of activity : Distributor
 Import-Export : Export
 Bank : Lyonnaise de Banque
 Financial links: Not communicated

Key figures

Number of employees : 170 persons
 Turnover (2009) : 54.259.000 (EUR)
 Export turnover (2009) : 810.000 (EUR)

Managers and executives

- Mr Régis Pelen : President of the Board of Trustees
- Mrs Brigitte Marmone : President of the Directoire
- Mr Benoit Soury : Managing Director, Manager du Réseau, Human Resources Manager
- Mrs Jocelyne Botticelli : Management Assistant
- Mrs Delphine Duas : Responsable Télévente
- Mrs Evelyne Millet : Administrative and Financial Responsible, General Services Responsible
- Mrs Stéphanie Delmau : Marketing Responsible, Communications Responsible , Purchasing Responsible
- Mrs Evelyne Pelen : Logistics Responsible
- Mrs Anne-Sophie Pallas : Head of Product Achats
- Mrs Emilie Lopez : Head of Product Achats
- Mrs Stéphanie Rigaud : Head of Product Achats

Activities

Description of activity :

ACTIVITES
 Distributeur de produits alimentaires ou non , agro-biologiques, naturels et diététiques 30 magasins

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 02	Organic food products (trade)
D 62 600 04	Health and diet foods (trade)

D 62 600 09 Biscuits and crackers (trade)
 D 62 600 11 Flour and flakes, cereal (trade)
 D 62 600 12 Flour and flakes, non-cereal (trade)
 D 62 600 15 Pasta (trade)
 D 62 600 16 Pasta products (trade)
 D 62 600 19 Breakfast cereals (trade)
 D 62 600 20 Coffee, tea and infusion products (trade)
 D 62 600 21 Cocoa and chocolate products (trade)
 D 62 600 32 Sugar (trade)
 D 62 600 38 Soup and extracts (trade)
 D 62 600 54 Fruit and vegetables, processed and preserved (trade)
 62 900 Beverages (trade)
 D 62 900 16 Juices, fruit and vegetable (trade)

20 Food and tobacco
 20 600 Health and diet products
 D 20 600 05 Health foods, high fibre
 D 20 600 08 Bakery products, dietetic and for diabetics
 D 20 600 13 Bread, dietetic
 D 20 600 30 Fibres, dietetic
 D 20 600 31 Bran, dietetic
 D 20 600 32 Cereal germs, dietetic
 D 20 600 33 Flour, dietetic
 D 20 600 35 Biscuits, dietetic
 D 20 600 42 Legume based diet foods
 D 20 600 50 Vegetable milk, dietetic

Other products and services :

02 Agricultural, horticultural and floricultural products
 02 200 Cereals
 D 02 200 16 Rice, organic
 02 230 Pulses and legumes
 D 02 230 40 Pulses and legumes, organic
 02 250 Green vegetables
 D 02 250 42 Green vegetables, organic
 02 280 Herb and spice plants
 D 02 280 03 Herbs, organic
 02 400 Fruit and berries
 D 02 400 54 Fruit and berries, organic
 02 520 Nuts, edible
 D 02 520 50 Nuts, edible, organic

 20 Food and tobacco
 20 100 Abattoir products
 D 20 100 30 Meat, organic
 20 200 Milk and milk products. Cream
 D 20 200 30 Butter, organic
 D 20 200 41 Yogurt, organic
 20 240 Cheese
 D 20 240 31 Cheese, organic
 20 300 Fruit and vegetables, processed
 D 20 300 01 Fruit and vegetables, organic, processed and preserved
 D 20 300 16 Jam, organic
 20 301 Fruit and vegetables, processed (cont'd)
 D 20 301 10 Spreads, vegetarian, organic
 20 310 Fruit and vegetables, dried
 D 20 310 02 Fruit powders, organic
 20 500 Flour and flakes, cereal
 D 20 500 34 Flour, organic
 20 540 Pasta
 D 20 540 08 Pasta, organic
 20 560 Bread, cakes and pastry
 D 20 560 05 Bread, organic
 D 20 560 25 Cakes and pastries, organic
 20 601 Health and diet products (cont'd)
 D 20 601 04 Soya shoots, dietetic

D 20 601 09 Pollen
D 20 601 22 Health and high energy foods for athletes
D 20 601 25 Meals, ready prepared, dietetic
20 620 Sugar
D 20 620 03 Sugar, whole cane, organic
D 20 620 06 Sugar, organic
20 700 Tea
D 20 700 10 Tea, organic
20 720 Coffee and coffee substitutes
D 20 720 16 Coffee, organic
20 800 Vinegar, condiments and sauces
D 20 800 16 Vinegar, organic

21 Beverages
21 200 Wine, grape
D 21 200 11 Wines, organic
21 300 Beers
D 21 300 18 Beers, organic
21 400 Juices, fruit and vegetable
D 21 400 52 Fruit and vegetable juices, organic

Trade names and foreign representatives

LA VIE CLAIRE (Distributed, exported) : Diététique, biologique

La Vouisienne

La Rossetière

26 Route du Colombier

38960 ST ETIENNE DE CROSSEY

Telephone : 04 76 55 30 94
 Fax : 04 76 55 33 92
 E-mail : contact@lavouisienne.fr
 Type : Main office
 ID number : 1090664
 Update : 13/10/2010

General information

SIREN-SIRET : 072501703 00010
 Legal form : SA Conseil Administration
 Year established : 1972
 Capital : 350.000 (EUR)
 Internet site : <http://www.lavouisienne.fr>
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
 Type of activity : Manufacturer, Distributor, Services
 Import-Export : Import, Export
 Import countries : Belgium, Spain, Italy, Netherlands
 Import zones : Western Europe
 Bank : Crédit Agricole
 Banque Rhône-Alpes
 Financial links: Not communicated

Key figures

Number of employees : 14 persons
 Employees (address) : 14 persons
 Turnover (2009) : 3.376.000 (EUR)
 Export turnover (2009) : 239.000 (EUR)

Managers and executives

- Mrs Elisabeth Torinesi : Chairman of the Board of Directors, Export Responsible , Human Resources Responsible
- Mr Jean-Luc Bertrand : Commercial Manager
- Mrs Irène Signorini : Management Assistant
- Mr Patrick Lyvet : Accountant
- Mrs Nadine Brigard : Assistant Administrative

Activities

Description of activity :

ACTIVITES

Commerce de gros - Biscuiterie, confiserie, boissons, épicerie, articles jetables (verre plastique, masque), essuyage ; conserves ; ration repas. Distributeur : Armée Française, centres de vacances, écoles, prisons, hôpitaux, maisons de retraite, pompiers.

Main products and services :

20		Food and tobacco
20	950	Food processing and packaging services
P 20	950 19	Packing services for food hampers/gift baskets
P 20	950 20	Packaging services for emergency rations
P 20	950 26	Packaging services for powdered or granulated food products

	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
I	62	600	Food products NES (trade)
D	62	600 02	Organic food products (trade)
D	62	600 04	Health and diet foods (trade)
D	62	600 06	Food, dehydrated and freeze-dried (trade)
D	62	600 09	Biscuits and crackers (trade)
D	62	600 19	Breakfast cereals (trade)
D	62	600 20	Coffee, tea and infusion products (trade)
D	62	600 23	Food products, canned (trade)
D	62	600 30	Salt, table and kitchen (trade)
D	62	600 33	Sugar confectionery (trade)
D	62	600 35	Fruit, dried (trade)
D	62	600 44	Honey (trade)
	49		Watches, clocks and jewellery. Costume jewellery. Smokers' requisites. Models for trade. Souvenirs and religious articles. Wigs and brushes. Advertising and display articles. Games, toys and musical instruments. Vending machines. Office requisites. Sports and camping equipment
	49	481	Promotional articles and corporate giftware (cont'd)
P	49	481 01	Food hampers, promotional

Other products and services :

	23		Textiles
	23	740	Fabrics, non-woven
D	23	740 54	Wipes, non-woven, industrial
	27		Cellulose, paper, board and their products
	27	320	Tissue paper and cellulose wadding
D	27	320 40	Wipes, paper, industrial, disposable
	62		Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
I	62	300	Fish and fish products (trade)
D	62	300 04	Fish and seafood preserves (trade)
I	62	450	Agricultural and plantation products other than tobacco (trade)
D	62	450 03	Coffee (trade)
D	62	450 04	Coffee beans (trade)
I	62	900	Beverages (trade)
D	62	900 02	Sparkling wines (trade)
D	62	900 17	Lemonade, carbonated and soft drinks (trade)
D	62	900 21	Mineral waters (trade)
	66		Wholesalers and distributors, importers and exporters of industrial and commercial products: base materials and their products. Prefabricated buildings, heating, ventilation, air conditioning (HVAC) and sanitary equipment
	66	440	Pulp, paper and board (trade)
D	66	440 24	Paper towels and kitchen rolls (trade)

Trade names and foreign representatives

CEMOI (Distributed)
 FARAUD (Distributed)
 HARIBO (Distributed)
 HARRYYS (Distributed)
 LA VOUSIENNE (Distributed) : Confiserie et biscuits en gros
 LU (Distributed)
 OASIS (Distributed)
 PEPSI (Distributed)
 PIDY (Distributed)
 SAUPIQUET (Distributed)
 SOULIE (Distributed)
 ST MAMET (Distributed)

Label Vie

101 Boulevard Clemenceau
59700 MARCQ EN BAROEUL

Telephone : 03 20 98 98 05
 Fax : 03 20 72 59 47
 Type : Main office
 ID number : 0812850
 Update : 01/09/2010

General information

SIREN-SIRET : 399512169 00018
 Legal form : S.A.R.L.
 Year established : 1994
 Capital : 38.493 (EUR)
 Internet site : <http://www.labelvie.fr>
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4729Z (Autres commerces de détail alimentaires en magasin spécialisé)
 Type of activity : Manufacturer, Distributor
 Financial links: Shareholders

Key figures

Number of employees : 16 persons
 Employees (address) : 16 persons
 Turnover (2009) : from 1 M to 2 M EUR

Managers and executives

- Mr Jean-Paul Legrand : Manager
 - Mr Messiant : Shop Responsible

Activities**Description of activity :**

ACTIVITES

Supermarché bio & éco-produit Vente en gros de produits alimentaires. - boulangerie pâtisserie - boucherie charcuterie - poissonnerie - épicerie - fruit & légume - crèmerie - cosmétique - complément alimentaire - bazar Biocoop

Main products and services :

62 Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
 62 600 Food products NES (trade)
 D 62 600 01 Kosher food (trade)
 D 62 600 02 Organic food products (trade)
 D 62 600 03 International food specialities (trade)
 D 62 600 04 Health and diet foods (trade)
 D 62 600 06 Food, dehydrated and freeze-dried (trade)

Other products and services :

01 Live animals
 01 200 Poultry
 D 01 200 05 Poultry, organic
 01 260 Eggs

D 01 260 02	Eggs, poultry, organic
02	Agricultural, horticultural and floricultural products
02 200	Cereals
D 02 200 16	Rice, organic
02 210	Vegetables, root, tuberous and rhizome
D 02 210 54	Root vegetables, organic
02 230	Pulses and legumes
D 02 230 40	Pulses and legumes, organic
02 250	Green vegetables
D 02 250 42	Green vegetables, organic
02 280	Herb and spice plants
D 02 280 03	Herbs, organic
02 400	Fruit and berries
D 02 400 54	Fruit and berries, organic
02 520	Nuts, edible
D 02 520 50	Nuts, edible, organic
20	Food and tobacco
20 100	Abattoir products
D 20 100 30	Meat, organic
20 200	Milk and milk products. Cream
D 20 200 11	Milk, organic
D 20 200 41	Yogurt, organic
20 240	Cheese
P 20 240 31	Cheese, organic
20 300	Fruit and vegetables, processed
D 20 300 01	Fruit and vegetables, organic, processed and preserved
D 20 300 16	Jam, organic
20 301	Fruit and vegetables, processed (cont'd)
D 20 301 10	Spreads, vegetarian, organic
20 310	Fruit and vegetables, dried
D 20 310 02	Fruit powders, organic
20 481	Food products, frozen and deep frozen (cont'd)
D 20 481 17	Vegetables, organic, deep frozen
20 500	Flour and flakes, cereal
D 20 500 34	Flour, organic
20 540	Pasta
D 20 540 08	Pasta, organic
20 560	Bread, cakes and pastry
D 20 560 05	Bread, organic
D 20 560 25	Cakes and pastries, organic
20 620	Sugar
D 20 620 03	Sugar, whole cane, organic
D 20 620 06	Sugar, organic
20 700	Tea
D 20 700 10	Tea, organic
20 720	Coffee and coffee substitutes
D 20 720 16	Coffee, organic
20 800	Vinegar, condiments and sauces
D 20 800 16	Vinegar, organic
21	Beverages
21 200	Wine, grape
D 21 200 11	Wines, organic
21 290	Wine, non-grape
D 21 290 23	Wines, non-grape, organic

Financial data

The financial data is expressed in thousands of EUR

Date	06/03	06/02	%	06/01	%	06/00	%
Number of months	12	12		12		12	
Results summary	06/03	06/02	%	06/01	%	06/00	%

Turnover	1699	1382	23	1265	9	1125	12
Export turnover	0	0		0		0	
Salaries and expenses	209	201	4	189	6	166	14
Added Value	291	279	4	247	13	168	47
Gross operational surplus	69	69	0	50	38	-3	1767
Operational result	57	51	12	32	59	-7	557
Financial result	-1	-2	50	-4	50	-3	-33
Exceptional result	5	4	25	-5	180	4	-225
Net result	52	53	-2	23	130	-6	483
Self financing capacity	58	66	-12	45	47	-46	198

Balance Sheet summary	06/03	06/02	%	06/01	%	06/00	%
Net fixed assets	91	63	44	61	3	69	-12
Net current assets	203	174	17	137	27	113	21
Equity capital	94	51	84	-2	2650	-28	93
Long term debts	25	36	-31	32	13	31	3
Short term debts	176	150	17	169	-11	178	-5
Annual investments	0	0		0		0	

Liquid Assets	06/03	06/02	%	06/01	%	06/00	%
Net working capital	28	-12	333	-63	81	-89	29
Working capital requireme	-20	-54	63	-74	27	-47	-57
Overall work. Cap. Requir	-4	-14	71	-21	33	-15	-40
Liquid assets	48	41	17	10	310	-43	123

Main indicators	06/03	06/02	%	06/01	%	06/00	%
Profitability %	3.07	3.82	-20	1.83	109	-0.55	433
Added value rate	17.12	20.17	-15	19.55	3	14.94	31
Financial soundness	176	150	17	169	-11	178	-5
Financial independence	31.89	21.46	49	-1.08	2087	-15.11	93
Dbt %	11.46	20.29	-44	28.03	-28	42.27	-34
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
L.V (99.8%)

Laboratoire Aguettant

Parc Scientifique Tony Garnier
1 Rue Alexander Fleming
69007 LYON 07

Telephone : 04 78 61 51 41
Fax : 04 78 61 09 35
E-mail : dg@aguettant.fr
Type : Main office
ID number : 0457292
Update : 04/02/2010

General information

SIREN-SIRET : 447800210 00018
Legal form : Sté par Action Simplifiée
Year established : 2003
Capital : 12.697.000 (EUR)
Postal address : BP 7144
69353 LYON CEDEX 07
Internet site : <http://www.aguettant.com>
NAF 2003 : 244C (Fabrication de médicaments)
NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Bank : Société Générale
LCL
CIC SLB
Financial links: Shareholders and participation

Key figures

Number of employees : 510 persons
Employees (address) : 330 persons
Turnover (2010) : 82.453.000 (EUR)
Export turnover (2010) : 11.454.990 (EUR)

Managers and executives

- Mrs Sophie Mouterde : Managing Director, Manager Pharmacien Responsable
- Mr Michel Fasne : Manager des Opérations
- Mr Emmanuel Deruaz : Administrative and Financial Manager
- Mrs Catherine Gorron : Commercial Manager
- Mr Pascal Thomas : Export Manager
- Mrs Isabelle Guilleux : Human Resources Manager
- Mr Michel Breiner : Responsable Force de Vente
- Mr Pierre Fournier : Responsable Transfert de technologies
- Mr Jean-François Peyroux : Purchasing Responsible
- Mrs Marion Vincent : Communications Responsible
- Mrs Christine Paret : Quality Responsible Assurance
- Mr Nicolas Nougariolis : Head of Product
- Mrs Sandra Boisseau : Head of Market Hospitaliers

Activities

Description of activity :

ACTIVITES

Laboratoire produits pharmaceutiques : Solutions pour perfusions verres et poches - Solutions injectables : ampoules verres et

plastiques - Solutions pour rinçages et irrigation - Oligoélément pour nutrition parentérale - Concentrés pour hémodialyse - Stylos injecteurs

Main products and services :

	38		Measuring and testing equipment. Optical, photographic and cinematographic equipment. Medical, surgical, dental and veterinary equipment
E	38	913	Medical and surgical equipment (cont'd)
P	38	913 40	Infusion and blood transfusion equipment
P	38	913 41	Pumps, blood transfusion and infusion solution
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	640	Pharmaceutical preparations for the cardiovascular system, central and autonomic nervous system. Anaesthetics
P	31	640 12	Analgesics
P	31	640 19	Anti-neuralgics
E	31	670	Pharmaceutical preparations NES
P	31	670 24	Solvents for pharmaceuticals
P	31	670 29	Electrolytes, intravenous (IV) application
P	31	670 31	Dialysis fluids
P	31	670 35	Glucose solution, pharmaceutical
P	31	670 36	Infusion solutions, subcutaneous and intravenous (IV)
P	31	670 37	Solutions for haemodialysis

Other products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P	31	660 11	Foods and nutrients, pharmaceutical
P	31	660 15	Pharmaceuticals for renal disorders
P	31	660 21	Pharmaceutical preparations for metabolism NES
E	31	690	Chemotherapeutic agents, endocrines, antiseptics, immunological preparations
P	31	690 03	Oncological preparations
	31	750	Packaging, filling and sterilisation services for the pharmaceutical and cosmetic industries
P	31	750 02	Ampoule filling services, pharmaceutical industry
P	31	750 03	Syringe filling services, pharmaceutical industry
P	31	750 26	Packaging services, sterile, medical and pharmaceutical
	38		Measuring and testing equipment. Optical, photographic and cinematographic equipment. Medical, surgical, dental and veterinary equipment
E	38	915	Medical and surgical equipment (cont'd)
P	38	915 08	Ovens for disinfection, medical use
P	38	915 10	Fumigators, disinfection, for medical use
P	38	915 11	Disinfection sprayers, medical use

Trade names and foreign representatives

AGUETTANT (Manufactured, exported)
 BAXA (Manufactured, exported) : adaptateur
 MELODIE (Manufactured, exported) : Pompe ambulatoire pour perfusion multi-c
 NICARDIPINE (Manufactured, exported) : Antihypertenseur
 PROAMP (Manufactured, exported) : Ampoules PE/PP
 VERSOL (Manufactured, exported) : Solution stérile pour rinçage des plaies

Other establishments

Number of establishments : from 1 to 5
 07 - CHAMPAGNE (Production Unit)

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	%
Number of months	12	12		12		12	

Results summary	03/10	03/09	%	03/08	%	03/07	%
Turnover	82453	82653	-0	79416	4	72437	10
Export turnover	17800	17181	4	18529	-7	15818	17
Salaries and expenses	24454	22881	7	21705	5	19426	12
Added Value	36699	31492	17	28326	11	26927	5
Gross operational surplus	9010	6577	37	3277	101	4294	-24
Operational result	6100	2691	127	494	445	1662	-70
Financial result	-607	-1185	49	-1079	-10	-579	-86
Exceptional result	-1919	-1206	-59	-1684	28	-636	-165
Net result	2747	297	825	-2589	111	143	-1910
Self financing capacity	7803	5570	40	2371	135	3858	-39

Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	%
Net fixed assets	27083	27081	0	27913	-3	24377	15
Net current assets	34340	34983	-2	39598	-12	33458	18
Equity capital	26810	22956	17	22281	3	23163	-4
Long term debts	17391	18303	-5	23374	-22	11528	103
Short term debts	17221	20767	-17	21749	-5	23143	-6
Annual investments	1623	1299	25	6016	-78	3679	64

Liquid Assets	03/10	03/09	%	03/08	%	03/07	%
Net working capital	12981	10376	25	13573	-24	9488	43
Working capital requireme	5399	8454	-36	10218	-17	10562	-3
Overall work. Cap. Requir	24	37	-35	46	-20	52	-12
Liquid assets	7582	1922	294	3354	-43	-1075	412

Main indicators	03/10	03/09	%	03/08	%	03/07	%
Profitability %	3.31	0.36	819	-3.26	111	0.2	-1730
Added value rate	44.51	38.1	17	35.67	7	37.17	-4
Financial soundness	17221	20767	-17	21749	-5	23143	-6
Financial independence	43.65	36.99	18	33	12	40.05	-18
Dbt %	23.93	26.86	-11	33.23	-19	19.91	67
Export turnover %	21.59	20.79					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
AGUETTANT SANTE (100%)

Participation(s) : **Number of de participations: 3**
AGUETTAN NV (100%) (BELGIQUE)
AGUETTAN ASIA PACIFIC PTE LTD (100%) (SINGAPOUR)
AGUETTANT LTD (100%) (GRANDE BRETAGNE)

Laboratoire Carrare

1 Rue Frédéric Bastiat
75008 PARIS 08

Telephone : 01 45 63 52 22
 Fax : 01 45 63 98 53
 E-mail : info@laboratoire-carrare.fr
 Type : Main office
 ID number : 8384985
 Update : 26/05/2009

General information

SIREN-SIRET : 582146064 00032
 Legal form : S.A.R.L.
 Year established : 1946
 Capital : 150.000 (EUR)
 Internet site : http://www.laboratoire-carrare.fr
 NAF 2003 : 158T (Fabrication d'aliments adaptés à l'enfant et diététiques)
 NAF 2008 : 1086Z (Fabrication d'aliments homogénéisés et diététiques)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Belgium, Switzerland, China, Germany, Japan, Portugal, Singapore, Taiwan (Province of China)
 Export zones : Asia - Pacific, Africa, Western Europe
 Bank : Crédit Industriel et Commercial
 BICS
 Financial links: Not communicated

Key figures

Number of employees : 7 persons
 Employees (consolidated) : from 1 to 9 persons
 Employees (address) : 7 persons
 Turnover (2008) : from 1 M to 2 M EUR
 Export turnover (2008) : less than 0,5 M EUR

Managers and executives

- Mr Alban Maggiar : Managing Director
- Mr Raphaël Verdon : Commercial Manager
- Mrs Valérie Dessimoulies : Purchasing Manager
- Mr Alain Célian : Export Responsible
- Mrs Michèle Jancot : Communications Responsible
- Mrs Victoire Van Zeller : Assistant

Activities**Description of activity :**

ACTIVITES
 Fabrication et vente de compléments alimentaires depuis 1946.

Main products and services :

	20		Food and tobacco
E	20	600	Health and diet products
P	20	600 05	Health foods, high fibre
P	20	600 30	Fibres, dietetic

Trade names and foreign representatives

ADOLOR (Manufactured)
 BIOPROTUS 4000 (Manufactured, exported) : Transit
 BIOPROTUS 7000 (Manufactured, exported) : Transit
 BIOPROTUS SENIOR (Manufactured)
 BIOPROTUS VOYAGE (Manufactured)
 CHOLESTEOL (Manufactured)
 CIRCULACTIV (Manufactured)
 DEPURAPHYT (Manufactured)
 DIABESTEOL (Manufactured)
 DIETACTIV (Manufactured)
 FORTILEVURE BEAUTE (Manufactured, exported) : Levure de bière enrichie
 FORTILEVURE PUISSANCE 8 (Manufactured, exported) : Levure de bière enrichie
 GOOD BYE STRESS (Manufactured)
 HYDROMEGA (Manufactured)
 LYOPHILEVURE (Manufactured, exported) : Levure de bière lyophilisée
 NOPASVELT (Manufactured, exported) : Extrait de cactus
 OSTEOFLEX (Manufactured, exported) : Extrait de plantes

Financial data

The financial data is expressed in thousands of EUR

Date	12/05	12/04	%	12/03	%	12/02	%
Number of months	12	12		12		12	

Results summary	12/05	12/04	%	12/03	%	12/02	%
Turnover	1308	958	37	815	18	752	8
Export turnover	98	119	-18	118	1	137	-14
Salaries and expenses	280	243	15	192	27	164	17
Added Value	348	296	18	242	22	212	14
Gross operational surplus	47	31	52	36	-14	35	3
Operational result	19	13	46	12	8	8	50
Financial result	-10	-5	-100	-3	-67	-2	-50
Exceptional result	7	8	-13	-1	900	-1	0
Net result	10	8	25	2	300	0	
Self financing capacity	39	19	105	25	-24	31	-19

Balance Sheet summary	12/05	12/04	%	12/03	%	12/02	%
Net fixed assets	85	81	5	48	69	49	-2
Net current assets	509	403	26	315	28	325	-3
Equity capital	191	182	5	174	5	174	0
Long term debts	50	53	-6	1	5200	1	0
Short term debts	353	249	42	189	32	198	-5
Annual investments	16	24	-33	3	700	5	-40

Liquid Assets	12/05	12/04	%	12/03	%	12/02	%
Net working capital	156	153	2	125	22	125	0
Working capital requireme	139	108	29	110	-2	82	34
Overall work. Cap. Requir	38	41	-7	49	-16	39	26
Liquid assets	17	45	-62	15	200	43	-65

Main indicators	12/05	12/04	%	12/03	%	12/02	%
Profitability %	0.73	0.83	-12	0.3	177	0.03	900
Added value rate	26.57	30.87	-14	29.69	4	28.15	5
Financial soundness	353	249	42	189	32	198	-5
Financial independence	32.22	37.53	-14	47.79	-21	46.48	3
Dbt %	16.07	18.1	-11	0.28	6364	0.64	-56
Export turnover %	7.49	12.42					

Laboratoire Dianutis

ZI du Bois des Lots
26130 ST PAUL TROIS CHATEAUX

Telephone : 04 75 04 48 48
 Fax : 04 75 04 48 47
 Type : Main office
 ID number : 8541679
 Update : 15/09/2010

General information

SIREN-SIRET : 422739326 00029
 Legal form : SA Conseil Administration
 Year established : 1999
 Capital : 83.103 (EUR)
 Additional telephone : 04 75 00 42 36
 NAF 2003 : 158T (Fabrication d'aliments adaptés à l'enfant et diététiques)
 NAF 2008 : 1086Z (Fabrication d'aliments homogénéisés et diététiques)
 Type of activity : Manufacturer
 Import-Export : Export
 Bank : Crédit Lyonnais
 Banque Martin-Maurel
 Banque Populaire
 Financial links: Shareholders

Key figures

Number of employees : 22 persons
 Employees (address) : 22 persons
 Turnover (2009) : 3.311.000 (EUR)

Managers and executives

- Mr Michel Garcia : President and Managing Director
- Mr Eric Boyer : Production Responsible Qualité
- Mrs Maryse Gossot : Purchasing Responsible

Activities**Description of activity :****ACTIVITES**

Fabrication de produits alimentaires sucrés et salés, diététiques, substitut de repas, potages, purées en sachets, compléments alimentaires (poudres et ampoules), huiles essentielles, tisane bio, aliments pour sportifs.

LABEL AB

Main products and services :

	31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31 660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P	31 660 11	Foods and nutrients, pharmaceutical

Financial data

The financial data is expressed in thousands of EUR

Laboratoire Ericson

22 Avenue Division Leclerc
93000 BOBIGNY

Telephone : 01 48 96 17 50
 Fax : 01 48 96 19 96
 E-mail : clients@ericson-laboratoire.com
 Type : Main office
 ID number : 0730560
 Update : 07/06/2010

General information

SIREN-SIRET : 300585262 00029
 Legal form : S.A.R.L.
 Year established : 1972
 Capital : 256.000 (EUR)
 Postal address : 93017 BOBIGNY CEDEX
 E-mail : contact@ericson-laboratoire.com
 Internet site : http://www.ericson-laboratoire.com
 NAF 2003 : 245C (Fabrication de parfums et de produits pour la toilette)
 NAF 2008 : 2042Z (Fabrication de parfums et de produits pour la toilette)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : Central Asia, Central-Eastern Europe, Western Europe
 Financial links: Shareholders

Key figures

Number of employees : 20 persons
 Employees (address) : 20 persons
 Turnover (2010) : 7.614.000 (EUR)
 Export turnover (2010) : from 1 M to 2 M EUR

Managers and executives

- Mr Patrice Chabert : Co-Manager, Administrative and Financial Manager , Personnel Responsible
- Mr Pascal Chabert : Co-Manager, Personnel Responsible , Administrative and Financial Manager
- Mrs Pascaline Khong : Production Responsible, Purchasing Responsible
- Mr Thomas Chervin : Purchasing Responsible
- Mrs Winny Pauwels : Research Responsible PAO

Activities**Description of activity :**

ACTIVITES
 Fabrication de cosmétiques et diététiques (compléments alimentaires).

Main products and services :

	31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31 660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P	31 660 11	Foods and nutrients, pharmaceutical

Other products and services :

32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E 32 200		Cosmetic, hair, skin and dental products
P 32 200 05		Skincare creams and lotions
P 32 200 06		Beauty masks
P 32 200 07		Skincare oils
P 32 200 10		Cosmetics, breast
P 32 200 18		Cosmetics, hypoallergenic
P 32 200 31		Body cosmetics

Trade names and foreign representatives

ERICSON LABORATOIRE (Distributed, manufactured) : cosmétique

Financial data

The financial data is expressed in thousands of EUR

Date	08/10	08/09	%	08/08	%	08/07	%
Number of months	12	12		12		12	

Results summary	08/10	08/09	%	08/08	%	08/07	%
Turnover	7614	7086	7	7419	-4	6505	14
Export turnover	5930	5335	11	5575	-4	4626	21
Salaries and expenses	2282	2017	13	1989	1	1872	6
Added Value	2666	2274	17	2983	-24	2532	18
Gross operational surplus	301	184	64	926	-80	566	64
Operational result	279	145	92	906	-84	586	55
Financial result	0	0		0		0	
Exceptional result	-1	40	-103	-250	116	0	
Net result	184	138	33	444	-69	397	12
Self financing capacity	30	121	-75	637	-81	409	56

Balance Sheet summary	08/10	08/09	%	08/08	%	08/07	%
Net fixed assets	79	81	-2	94	-14	81	16
Net current assets	3945	3740	5	3903	-4	2647	47
Equity capital	2235	2230	0	2118	5	1495	42
Long term debts	0	0		0		0	
Short term debts	1789	1590	13	1879	-15	1234	52
Annual investments	11	-4	375	15	-127	20	-25

Liquid Assets	08/10	08/09	%	08/08	%	08/07	%
Net working capital	2156	2150	0	2024	6	1414	43
Working capital requireme	1359	1510	-10	959	57	1139	-16
Overall work. Cap. Requir	64	77	-17	47	64	63	-25
Liquid assets	797	640	25	1065	-40	275	287

Main indicators	08/10	08/09	%	08/08	%	08/07	%
Profitability %	2.42	1.95	24	5.98	-67	6.1	-2
Added value rate	35.01	32.09	9	40.21	-20	38.93	3
Financial soundness	1487	1590	-6	1879	-15	1234	52
Financial independence	55.54	58.38	-5	52.99	10	54.78	-3
Dbt %							
Export turnover %	77.88	75.29					

Affiliations

Shareholder(s) : Number of shareholders: 1
COFERMET INDUSTRIES (51%)

Laboratoire Fasonut S.A.

Parc Euromédecine
1202 Rue de la Valsière
34090 MONTPELLIER

Telephone : 04 99 23 34 00
Fax : 04 99 23 34 01
E-mail : fasonut@fasonut.fr
Type : Main office
ID number : 8392767
Update : 24/06/2010

General information

Additional type : Plant
SIREN-SIRET : 328779293 00047
Legal form : Société Anonyme
Year established : 1986
Capital : 300.000 (EUR)
Postal address : 34099 MONTPELLIER CEDEX 5
E-mail : qualite@fasonut.fr
Internet site : <http://www.fasonut.fr>
NAF 2003 : 244D (Fabrication d'autres produits pharmaceutiques)
NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
Type of activity : Manufacturer
Import-Export : Export
Bank : Banque Courtois
Banque Dupuy de Parseval
Caisse d'Epargne
BNP Paribas
Financial links: Shareholders and participation

Key figures

Number of employees : from 50 to 99 persons
Employees (address) : 30 persons
Turnover (2009) : 11.182.000 (EUR)
Export turnover (2009) : 25.000 (EUR)

Managers and executives

- Mr Maurice Florent : Chairman of the Board of Directors, Managing Director
- Mr Frédéric Calamusa : Administrative and Financial Manager, Human Resources Manager
- Mr Thierry Calvo : Management Deputy, Export Responsible , Purchasing Responsible
- Mrs Stéphanie Roure : Responsable Assurance Qualité, Quality Responsible
- Mrs Chrystelle Pigué : Responsable Pharmacien Responsable
- Mr Fabrice Pierrel : Commercial Responsible
- Mrs Ophélie Joly : Production Responsible
- Mrs Carine Gaubert : Assistant Ressources Humaines & Financie

Activities

Description of activity :

ACTIVITES
Fabrication de solutés nutritifs pour voie intra veineuse.

Main products and services :

31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	670	Pharmaceutical preparations NES
P 31	670 35	Glucose solution, pharmaceutical
P 31	670 36	Infusion solutions, subcutaneous and intravenous (IV)
31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P 31	660 11	Foods and nutrients, pharmaceutical

Trade names and foreign representatives

FASONUT (Manufactured) : Solutés nutritifs

Other establishments

Number of establishments : from 1 to 5

59 - LESQUIN (Plant)

67 - ECKBOLSHEIM (Agency)

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	11182	10169	10	9628	6	8868	9
Export turnover	0	0		24	-100	23	4
Salaries and expenses	3082	2683	15	2511	7	2353	7
Added Value	5901	5328	11	4965	7	4649	7
Gross operational surplus	2852	2622	9	2508	5	2183	15
Operational result	2655	2471	7	2340	6	2009	16
Financial result	90	136	-34	137	-1	67	104
Exceptional result	6	-14	143	-4	-250	-4	0
Net result	1646	1549	6	1580	-2	1133	39
Self financing capacity	1833	1704	8	1752	-3	1312	34

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	744	677	10	606	12	669	-9
Net current assets	7149	6725	6	5919	14	5179	14
Equity capital	5936	5296	12	4751	11	4161	14
Long term debts	54	6	800	3	100	1	200
Short term debts	1903	2101	-9	1770	19	1686	5
Annual investments	273	167	63	28	496	126	-78

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	5240	4619	13	4145	11	3492	19
Working capital requireme	893	1237	-28	921	34	437	111
Overall work. Cap. Requir	29	44	-34	34	29	18	89
Liquid assets	4347	3382	29	3225	5	3055	6

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	14.42	15	-4	16.02	-6	12.7	26
Added value rate	52.78	52.39	1	51.57	2	52.42	-2
Financial soundness	1903	2101	-9	1770	19	1686	5
Financial independence	75.21	71.55	5	72.82	-2	71.15	2
Dbt %	0.71	0.08	788	0.05	60	0.01	400
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 CLINTEC PARENTERAL (5%)

Participation(s) : **Number of de participations: 1**
 LIGNE DE VIE ASSISTANCE (51%)

Laboratoire Fasonut S.A.

Centre de Gros n°3
Rue du Fort
59810 LESQUIN

Telephone : 03 20 87 66 32
Fax : 03 20 87 65 29
E-mail : fasonut-lille@fasonut.fr
Type : Establishment
ID number : 8526075
Update : 24/06/2010

General information

Additional type : Plant
SIREN-SIRET : 328779293 00039
Internet site : <http://www.fasonut.fr>
NAF 2003 : 244D (Fabrication d'autres produits pharmaceutiques)
NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 30 persons

Managers and executives

- Mr Grégoire Moins : Establishment Responsible

Activities

Description of activity :

ACTIVITES
Fabrication de solutés nutritifs pour voie intra veineuse.

Main products and services :

31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31 670	Pharmaceutical preparations NES
P 31 670 35	Glucose solution, pharmaceutical
P 31 670 36	Infusion solutions, subcutaneous and intravenous (IV)
31 660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P 31 660 11	Foods and nutrients, pharmaceutical

Other establishments

34 - MONTPELLIER (Administrative and Financial Mai)

Laboratoire Fasonut S.A.

Quartier d'Entreprise
2 Rue Ettore Bugatti
67201 ECKBOLSHEIM

Telephone : 03 88 76 18 98
Fax : 03 88 77 12 71
E-mail : fasonut-strasbourg@fasonut.fr
Type : Establishment
ID number : 8526076
Update : 24/06/2010

General information

Additional type : Agency
SIREN-SIRET : 328779293 00021
Internet site : <http://www.fasonut.fr>
NAF 2003 : 244D (Fabrication d'autres produits pharmaceutiques)
NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Employees (address) : 22 persons

Managers and executives

- Miss Aurelie Barth : Agency Responsible

Activities**Description of activity :**

ACTIVITES
Fabrication de solutés nutritifs pour voie intra veineuse.

Main products and services :

31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31 670	Pharmaceutical preparations NES
P 31 670 35	Glucose solution, pharmaceutical
P 31 670 36	Infusion solutions, subcutaneous and intravenous (IV)
31 660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P 31 660 11	Foods and nutrients, pharmaceutical

Other establishments

34 - MONTPELLIER (Administrative and Financial Mai)

Laboratoire Hépatoum

1 Bis Rue de Plaisance
94130 NOGENT SUR MARNE

Telephone : 01 43 24 70 70
 Fax : 01 48 72 18 06
 Type : Main office
 ID number : 1028755
 Update : 18/01/2010

General information

Additional type : Production Unit
 SIREN-SIRET : 562030957 00012
 Legal form : SA Conseil Administration
 Year established : 1945
 Capital : 5.733.000 (EUR)
 Postal address : BP 40
 94732 NOGENT SUR MARNE CEDEX
 Internet site : <http://www.hepatoum-lab.com>
 NAF 2003 : 244C (Fabrication de médicaments)
 NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
 Type of activity : Manufacturer
 Import-Export : Import, Export
 Export countries : Belgium, Switzerland
 Export zones : Western Europe
 Import zones : Western Europe
 Bank : BNP Paribas
 Financial links: Presence of participations

Key figures

Number of employees : 31 persons
 Employees (address) : 10 persons
 Turnover (2009) : 4.619.000 (EUR)
 Export turnover (2009) : 190.000 (EUR)

Managers and executives

- Mr Martin Gillo : Chairman of the Board of Directors, President and Managing Director , Managing Director
- Mr Valik Roman : Delegate Managing Director pharmacien responsable
- Mrs Angela Herbst : General Secretary
- Mr Gunter Sieberath : Administrative and Financial Manager

Activities**Description of activity :****ACTIVITES**

Laboratoire pharmaceutique, fabricant et distributeur de spécialités pharmaceutiques de médecine humaine site de production : 1, rue du Pont 03270 SAINT-YORRE tél. 04 70 58 84 01 fax 04 70 59 42 33

Main products and services :

31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
EI 31 660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P 31 660 01	Antacids and preparations for gastric ulcers
P 31 660 08	Cholagogues, choleretics, hepatoprotectors

P 31 660 11 Foods and nutrients, pharmaceutical

Trade names and foreign representatives

FUCA (Manufactured)
 HEP'AFTER (Manufactured)
 HEPATOUM (Distributed, manufactured, exported) : Solution buvable
 LAXARINE (Manufactured)

Other establishments

Number of establishments : from 1 to 5
 03 - ST YORRE

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	4619	4451	4	4659	-4	5406	-14
Export turnover	120	187	-36	114	64	32	256
Salaries and expenses	1801	2186	-18	2011	9	2184	-8
Added Value	2669	2642	1	2509	5	2456	2
Gross operational surplus	640	185	246	283	-35	54	424
Operational result	439	102	330	-5	2140	-232	98
Financial result	555	593	-6	563	5	195	189
Exceptional result	4	-20	120	28	-171	19	47
Net result	795	570	39	561	2	-18	3217
Self financing capacity	983	610	61	738	-17	164	350

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	6471	5173	25	5389	-4	2557	111
Net current assets	6557	4526	45	3337	36	5812	-43
Equity capital	9415	8620	9	8090	7	7502	8
Long term debts	2539	2	126850	2	0	7	-71
Short term debts	1074	1077	-0	634	70	858	-26
Annual investments	1418	21	6652	-143	115	2351	-106

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	3782	3447	10	2701	28	4946	-45
Working capital requireme	-641	905	-171	1214	-25	1373	-12
Overall work. Cap. Requir	-50	73	-168	94	-22	91	3
Liquid assets	4422	2542	74	1487	71	3573	-58

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	17.22	12.81	34	12.03	6	-0.34	3638
Added value rate	57.77	59.37	-3	53.86	10	45.44	19
Financial soundness	1074	1077	-0	634	70	858	-26
Financial independence	72.27	88.87	-19	92.71	-4	89.65	3
Dbt %	17.5	0.02	87400	0.02	0	0.07	-71
Export turnover %	2.60	4.20					

Affiliations

Participation(s) : Number of de participations: 1

LABORATOIRE DU DERMOPHIL INDIEN (16%)

Laboratoire Hépatoum

1 Rue du Pont
03270 ST YORRE

Telephone : 04 70 58 84 00
Fax : 04 70 59 42 33
Type : Establishment
ID number : 5953413
Update : 18/01/2010

General information

SIREN-SIRET : 562030957 00038
Year established : 2006
Internet site : <http://hepatoum-lab.com>
NAF 2003 : 244C (Fabrication de médicaments)
NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
Type of activity : Manufacturer
Import-Export : Import, Export
Financial links: Not communicated

Key figures

Employees (address) : 20 persons

Activities

Description of activity :

ACTIVITES

Laboratoire pharmaceutique, fabricant et distributeur de spécialités pharmaceutiques de médecine humaine

Main products and services :

31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
EI 31 660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P 31 660 01	Antacids and preparations for gastric ulcers
P 31 660 08	Cholagogues, cholaretics, hepatoprotectors
P 31 660 11	Foods and nutrients, pharmaceutical

Other establishments

94 - NOGENT SUR MARNE (Administrative and Financial Mai)

Laboratoire Holistica International

Lotissement N°6
465 Chemin des Jalassières
13510 EGUILLES

Telephone : 04 42 95 17 17
Fax : 04 42 95 17 18
E-mail : achat@holistica.fr
Type : Main office
ID number : 0219927
Update : 23/02/2010

General information

SIREN-SIRET : 350620498 00021
Legal form : SA Conseil Administration
Year established : 1989
Capital : 190.000 (EUR)
E-mail : commercial@holistica.fr
E-mail : comptabilite@holistica.fr
E-mail : info@holistica.fr
E-mail : production@holistica.fr
Internet site : http://www.holistica.fr
NAF 2003 : 158T (Fabrication d'aliments adaptés à l'enfant et diététiques)
NAF 2008 : 1086Z (Fabrication d'aliments homogénéisés et diététiques)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Financial links: Shareholders

Key figures

Number of employees : 7 persons
Employees (address) : 7 persons
Turnover (2009) : 1.903.000 (EUR)
Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mrs Ghislaine Gerber : Chairman of the Board of Directors, Managing Director , Commercial Manager , Manufacturing Manager
- Mrs Françoise Hostalery : Management Assistant, Head of Product
- Mr Bruno Morant : Purchasing Responsible , Supplies Responsible , Head of Product
- Mrs Veronique Ruiz : Head of Accounting

Activities

Description of activity :

ACTIVITES

Conception et commercialisation de produits de phytothérapie, de suppléments nutritionnels, et autres produits diététiques ou cosmétiques naturels. Gamme d' oligo-éléments présentés en micro-comprimés sublinguaux.

Main products and services :

	20		Food and tobacco
	20	601	Health and diet products (cont'd)
P	20	601 09	Pollen
P	20	601 20	Foods, dietetic, for nourishment therapies
P	20	601 21	Food for convalescents

Other products and services :

31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	250	Inorganic chemicals NES
P 31	250 36	Clays and bentonite, activated
31	710	Parapharmaceutical preparations
P 31	710 54	Emu oil products, parapharmaceutical

Trade names and foreign representatives

ANDROLISTICA (Manufactured) : Phitothérapie
 CALMOPHYTUM (Manufactured) : Phitothérapie
 GLUCOLISTICA (Manufactured) : Phitothérapie
 HOLISTICAP (Manufactured) : Phitothérapie
 HOLISTIMINCE (Manufactured) : Phitothérapie
 MEMOLISTICA (Manufactured) : Phitothérapie
 OMEGALINE (Manufactured) : Phitothérapie
 PHYSIOXID (Manufactured) : Phitothérapie
 PROPARGILE : Phitothérapie
 SHI-TA-KER (Manufactured) : Phitothérapie

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	1903	1976	-4	1773	11	1757	1
Export turnover	1090	1060	3	1020	4	897	14
Salaries and expenses	453	463	-2	425	9	441	-4
Added Value	934	911	3	811	12	849	-4
Gross operational surplus	476	433	10	373	16	388	-4
Operational result	472	433	9	362	20	381	-5
Financial result	4	4	0	2	100	-5	140
Exceptional result	5	0		73	-100	23	217
Net result	344	297	16	297	0	272	9
Self financing capacity	346	293	18	234	25	275	-15

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	95	109	-13	121	-10	98	23
Net current assets	1464	1346	9	1380	-2	1522	-9
Equity capital	1255	1131	11	1074	5	1334	-19
Long term debts	8	0		0		0	
Short term debts	296	324	-9	427	-24	286	49
Annual investments	-11	-2	-450	37	-105	-5	840

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	1160	1022	14	953	7	1236	-23
Working capital requireme	721	557	29	513	9	611	-16
Overall work. Cap. Requir	136	101	35	104	-3	125	-17
Liquid assets	439	465	-6	440	6	625	-30

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	17.95	14.99	20	16.69	-10	15.46	8
Added value rate	49.07	46.11	6	45.72	1	48.33	-5
Financial soundness	281	324	-13	427	-24	286	49
Financial independence	80.5	77.72	4	71.54	9	82.32	-13
Dbt %	0.53					0.02	
Export turnover %	57.28	53.64					

Affiliations

Shareholder(s) : **Number of shareholders: 3**
MME GERBER GHISLAINE (51%)
FAMILLE HOSTALERY (5%)
FAMILLE GARTNER (5%)

Laboratoire Jaldes

10 Avenue Poussan
34770 GIGEAN

Telephone : 04 67 78 98 98
 Fax : 04 67 78 10 87
 E-mail : contact@jaldes.fr
 Type : Main office
 ID number : 0238359
 Update : 08/12/2010

General information

SIREN-SIRET : 380856286 00030
 Legal form : S.A.R.L.
 Year established : 1991
 Capital : 113.000 (EUR)
 Postal address : BP 30
 34770 GIGEAN
 Internet site : http://www.jaldes.com
 NAF 2003 : 245C (Fabrication de parfums et de produits pour la toilette)
 NAF 2008 : 2042Z (Fabrication de parfums et de produits pour la toilette)
 Type of activity : Manufacturer
 Bank : Crédit Industriel et Commercial
 Financial links : Shareholders and participation

Key figures

Number of employees : 19 persons
 Employees (address) : 19 persons
 Turnover (2009) : 4.600.000 (EUR)

Managers and executives

- Mrs Janine Dureau : Manager Woman, Human Resources Manager , Commercial Manager , Purchasing Manager , General Services Manager
- Mrs Stéphanie Poupin : Administrative and Financial Responsible
- Mr Dominique Barreau : Commercial Responsible
- Mrs Nathalie Hubert : Quality Responsible

Activities**Description of activity :****ACTIVITES**

Fabrication, commercialisation de produits dermatologiques, cosmétiques, compléments nutritionnels.

Main products and services :

32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	200	Cosmetic, hair, skin and dental products
P 32	200 05	Skincare creams and lotions
P 32	200 16	Cosmetic creams and tonics, vitamin based
P 32	200 34	Sun protection preparations, suntan oils, cosmetic
31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	620	Vitamins, hormones and organ extracts
P 31	620 21	Plurivitaminic compounds

31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P 31	660 11	Foods and nutrients, pharmaceutical
P 31	660 38	Dermatological ointments and shampoos
P 31	660 42	Anti-acne preparations

Trade names and foreign representatives

ARBUM (Distributed, manufactured) : Gél. contre la seborrhee pour peau/chev.
 CLEDIST (Distributed, manufactured) : Gélules anti-vieillesissement
 ELTEANS (Distributed, manufactured) : Capsules à base d'huiles
 IDELT (Distributed, manufactured) : Crèmes dermatologique OMEGA 3 et 6
 IDELT MAJEUR (Distributed, manufactured) : Crèmes dermatologiques
 IMGALT (Distributed, manufactured)
 OXELIO (Distributed, manufactured)
 OXELIO TOPIQUE (Distributed, manufactured) : Concentré d'huiles vitaminés
 SILETTUM (Distributed, manufactured) : Gél. à base plan. chev.secs & cassants

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	4600	4277	8	4134	3	3970	4
Export turnover	0	0		0		0	
Salaries and expenses	1650	1442	14	1267	14	1199	6
Added Value	2408	2242	7	2299	-2	2071	11
Gross operational surplus	671	731	-8	983	-26	813	21
Operational result	753	845	-11	1110	-24	982	13
Financial result	-20	26	-177	4	550	-25	116
Exceptional result	0	5	-100	-2	350	-1	-100
Net result	528	619	-15	793	-22	641	24
Self financing capacity	585	504	16	842	-40	695	21

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	468	500	-6	492	2	531	-7
Net current assets	3489	3502	-0	3067	14	2698	14
Equity capital	3415	3292	4	3089	7	2700	14
Long term debts	0	17	-100	66	-74	113	-42
Short term debts	541	693	-22	404	72	417	-3
Annual investments	17	53	-68	-6	983	1	-700

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	2947	2809	5	2663	5	2282	17
Working capital requireme	788	971	-19	991	-2	736	35
Overall work. Cap. Requir	62	82	-24	86	-5	67	28
Liquid assets	2160	1838	18	1672	10	1545	8

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	11.46	14.47	-21	19.19	-25	16.14	19
Added value rate	52.36	52.41	-0	55.61	-6	52.16	7
Financial soundness	541	693	-22	404	72	417	-3
Financial independence	86.32	82.26	5	86.79	-5	83.6	4
Dbt %		0.48		1.96	-76	3.76	-48
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
MME DUREAU JANINE (51%)

Participation(s) : **Number of de participations: 1**
MEDITERRANEAN WELLBEING COSMETICS (5%)

Laboratoire Le Stum

ZA

4 Impasse de Kerhoas
56260 LARMOR PLAGE

Telephone : 02 97 88 15 88
 Fax : 02 97 88 01 55
 E-mail : labo.lestum@wanadoo.fr
 Type : Main office
 ID number : 0173462
 Update : 09/07/2010

General information

SIREN-SIRET : 329554935 00026
 Legal form : S.A.R.L.
 Year established : 1984
 Capital : 1.500.000 (EUR)
 Postal address : BP 543
 56105 LARMOR PLAGE CEDEX
 Internet site : <http://www.labo-lestum.fr>
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 10 persons
 Employees (address) : 10 persons
 Turnover (2008) : 3.200.000 (EUR)

Managers and executives

- Mr Michel le Stum : Manager
 - Mr Raymond le Stum : Managing Director

Activities**Description of activity :**

ACTIVITES
 Vente de compléments alimentaires.

Main products and services :

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
 31 660 Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
 D 31 660 11 Foods and nutrients, pharmaceutical

Other products and services :

62 Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
 62 600 Food products NES (trade)
 D 62 600 01 Kosher food (trade)
 D 62 600 07 Baby food (trade)

D 62 600 08	Bread, cakes and pastry (trade)
D 62 600 09	Biscuits and crackers (trade)
D 62 600 10	Crisps, popcorn and snacks (trade)
D 62 600 11	Flour and flakes, cereal (trade)

Trade names and foreign representatives

ENOCERIDE (Distributed)
 KAROSHIL (Distributed)
 LACTOSPECTRUM (Distributed)
 RUNATAR (Distributed)
 SALVITIUM (Distributed)
 TRICATIONE (Distributed)
 VECTOMEGA (Distributed)
 XENOSULF (Distributed)

Financial data

The financial data is expressed in thousands of EUR

Date	12/03	12/02	%	12/01	%	12/00	%
Number of months	12	12		12		12	

Results summary	12/03	12/02	%	12/01	%	12/00	%
Turnover	2440	2400	2	1904	26	1960	-3
Export turnover	127	170	-25	101	68	206	-51
Salaries and expenses	210	171	23	165	4	133	24
Added Value	1039	984	6	677	45	775	-13
Gross operational surplus	811	799	2	517	55	630	-18
Operational result	771	767	1	503	52	626	-20
Financial result	19	17	12	20	-15	18	11
Exceptional result	70	-1	7100	-65	98	0	
Net result	580	505	15	283	78	400	-29
Self financing capacity	550	536	3	366	46	404	-9

Balance Sheet summary	12/03	12/02	%	12/01	%	12/00	%
Net fixed assets	1425	1308	9	1294	1	1269	2
Net current assets	2097	1836	14	1480	24	1385	7
Equity capital	3297	2995	10	2672	12	2502	7
Long term debts	12	0		0		0	
Short term debts	212	150	41	96	56	152	-37
Annual investments	136	24	467	10	140	1280	-99

Liquid Assets	12/03	12/02	%	12/01	%	12/00	%
Net working capital	1885	1686	12	1378	22	1233	12
Working capital requireme	98	108	-9	211	-49	50	322
Overall work. Cap. Requir	15	16	-6	40	-60	9	344
Liquid assets	1786	1579	13	1168	35	1183	-1

Main indicators	12/03	12/02	%	12/01	%	12/00	%
Profitability %	23.78	20.99	13	14.71	43	20.33	-28
Added value rate	42.59	41	4	35.58	15	39.52	-10
Financial soundness	212	150	41	96	56	152	-37
Financial independence	93.62	95.24	-2	96.33	-1	94.28	2
Dbt %	0.36						
Export turnover %	5.20	7.08					

Affiliations

Shareholder(s) :

Number of shareholders: 1
AURUM FINANCES (100%)

Laboratoire Oenobiol

59 Boulevard Exelmans
75016 PARIS 16

Telephone : 01 40 71 80 00
 Fax : 01 40 71 91 03
 E-mail : info@oenobiol.com
 Type : Main office
 ID number : 0390726
 Update : 09/09/2010

General information

SIREN-SIRET : 321994345 00056
 Legal form : Sté par Action Simplifiée
 Year established : 1981
 Capital : 691.900 (EUR)
 Internet site : http://www.oenobiol.com
 NAF 2003 : 158T (Fabrication d'aliments adaptés à l'enfant et diététiques)
 NAF 2008 : 1086Z (Fabrication d'aliments homogénéisés et diététiques)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : Western Europe
 Financial links: Shareholders

Key figures

Number of employees : 60 persons
 Employees (address) : 60 persons
 Turnover (2009) : 57.176.000 (EUR)
 Export turnover (2009) : 1.079.969 (EUR)

Managers and executives

- Mr Nicolas Cartier : President
- Mr Philippe Charrier : Managing Director
- Mr Stephane Madec : Manager Supply Chain
- Mr Thierry Demeure : Commercial Manager, Export Responsible
- Miss Isabelle Robin : Management Attach
- Mr Francesco Coco : Financial Responsible
- Mrs Christelle Bolard : Human Resources Responsible, Recruitment Responsible , Personnel Responsible
- Mr Antoine Barbot : Data Processing Responsible, Information Systems Responsible
- Mrs Anne Guerraz : Quality Responsible

Activities**Description of activity :**

ACTIVITES
 Laboratoire de compléments nutritionnels Soins cosmétiques.

Main products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P	31	660 11	Foods and nutrients, pharmaceutical

Trade names and foreign representatives

OENOBIOL (Manufactured, exported) : complément nutritionnel

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	08/09	N.S	08/08	%	08/07	%
Number of months	04	12		12		12	

Results summary	12/09	08/09	N.S	08/08	%	08/07	%
Turnover	12499	57176		58469	-2	52967	10
Export turnover	1401	8130		9104	-11	2858	219
Salaries and expenses	1606	4933		5343	-8	4572	17
Added Value	120	15809		17328	-9	18576	-7
Gross operational surplus	-1634	10354		11403	-9	13459	-15
Operational result	-1552	10596		12634	-16	13431	-6
Financial result	-15	-191		-382	50	-307	-24
Exceptional result	-315	-286		-86	-233	-655	87
Net result	-1661	6912		8342	-17	8455	-1
Self financing capacity	-1481	6673		6826	-2	8669	-21

Balance Sheet summary	12/09	08/09	N.S	08/08	%	08/07	%
Net fixed assets	2885	2992		3127	-4	2070	51
Net current assets	18230	21812		24382	-11	22291	9
Equity capital	10328	11676		13021	-10	13273	-2
Long term debts	7	38		60	-37	60	0
Short term debts	10779	13091		14426	-9	11028	31
Annual investments	-688	1193		1290	-8	168	668

Liquid Assets	12/09	08/09	N.S	08/08	%	08/07	%
Net working capital	7450	8691		9925	-12	11233	-12
Working capital requireme	8203	4790		8474	-43	5187	63
Overall work. Cap. Requir	236	30		52	-42	35	49
Liquid assets	-753	3901		1451	169	6046	-76

Main indicators	12/09	08/09	N.S	08/08	%	08/07	%
Profitability %	-13.29	12.09		14.27	-15	15.96	-11
Added value rate	0.96	27.65		29.64	-7	35.07	-15
Financial soundness	10779	13091		14426	-9	11028	31
Financial independence	48.91	47.07		47.33	-1	54.48	-13
Dbt %	0.05	0.24		0.37	-35	0.37	0
Export turnover %	11.21	14.22					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 SANOFI-AVENTIS EUROPE (100%)

Laboratoire oligosanté

38 Rue Iantiez
75017 PARIS 17

Telephone : 01 53 06 65 00
 Fax : 01 53 06 22 42
 E-mail : contact@oligosante.com
 Type : Main office
 ID number : 0570825
 Update : 12/04/2010

General information

SIREN-SIRET : 343188249 00076
 Legal form : Sté par Action Simplifiée
 Year established : 1987
 Capital : 38.112 (EUR)
 Internet site : http://www.oligosante.com
 NAF 2003 : 514N (Commerce de gros de produits pharmaceutiques)
 NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Financial links: Shareholders

Key figures

Number of employees : 40 persons
 Employees (address) : 40 persons
 Turnover (2009) : 5.886.000 (EUR)
 Export turnover (2009) : 97.922 (EUR)

Managers and executives

- Mr Bernard Saal : President, Managing Director
- Mrs Anne Hardouin : Administrative Manager
- Mr Denis Marsliah : Commercial Manager

Activities

Description of activity :

ACTIVITES

Laboratoire spécialisés dans la recherche en micronutrition, dans le domaine de la santé au naturel, Négoce de compléments alimentaires.

Main products and services :

31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
D 31	660 11	Foods and nutrients, pharmaceutical
85		Research and testing
85	120	Medical and pharmaceutical research
P 85	120 15	Pharmaceuticals research and development
63		Wholesalers and distributors, importers and exporters of consumer goods: textiles, clothing, household articles, domestic furniture, toiletries, cosmetics and pharmaceuticals
63	980	Pharmaceuticals (trade)

Laboratoire PYC

Les Pléiades 3 - Bâtiment B
320 Avenue d Archimède
13100 AIX EN PROVENCE

Telephone : 04 88 78 58 00
Fax : 04 88 78 58 01
E-mail : contact@laboratoire-pyc.com
Type : Main office
ID number : 8359375
Update : 28/02/2011

General information

SIREN-SIRET : 317220630 00071
Legal form : Sté par Action Simplifiée
Year established : 1979
Capital : 228.674 (EUR)
Postal address : 13857 AIX EN PROVENCE CEDEX 3
Internet site : <http://www.laboratoire-pyc.com>
NAF 2003 : 158V (Industries alimentaires n.c.a.)
NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Bank : CIO
CIC
Financial links: Shareholders

Key figures

Number of employees : 40 persons
Employees (address) : 15 persons
Turnover (2009) : from 5 M to 10 M EUR
Export turnover (2009) : from 2 M to 5 M EUR

Managers and executives

- Mr Eric Terre : President
- Mr Roger Borne : Managing Director, Commercial Manager , Administrative and Financial Manager , Personnel Manager
- Mr Jean-Christophe Morier-Genoud : Industrial Manager
- Mr Armel le Pape : Purchasing Manager (Groupe)
- Mrs Dominique Thiery : Responsible R& D
- Mrs Aurélie de Schuyteneer : Marketing Responsible, Communications Responsible
- Mrs Anne-Marie Allio : Human Resources Responsible
- Mr Jérôme l'Heveder : Data Processing Responsible
- Mrs Eva Gonzalvez : Sales Administration Responsible
- Mrs Raphaëlle Colin : Quality Responsible

Activities

Description of activity :

ACTIVITES

Laboratoire PYC développe, fabrique et conditionne des produits diététiques (en-cas hyperprotéinés et hypocaloriques, substituts de repas, préparations pour sportifs) et des compléments alimentaires à façon. Sachets, sticks, pots.

Main products and services :

	20		Food and tobacco
E	20	600	Health and diet products
	P 20	600 03	Health and diet foods, low salt content
	P 20	600 04	Health and diet foods, probiotic
	P 20	600 05	Health foods, high fibre
	P 20	600 07	Health food bars
	P 20	600 08	Bakery products, dietetic and for diabetics
	P 20	600 35	Biscuits, dietetic
	P 20	600 43	Vegetable protein foods, textured (TVP) (meat substitutes)
	P 20	600 48	Mustard and sauces, dietetic
	P 20	600 51	Beverages, dietetic, protein enriched
	P 20	600 52	Soft drinks, dietetic
	P 20	600 54	Drink concentrates, dietetic

Other products and services :

	20		Food and tobacco
	20	601	Health and diet products (cont'd)
	P 20	601 12	Salt, low sodium, dietetic
	P 20	601 20	Foods, dietetic, for nourishment therapies
	P 20	601 21	Food for convalescents
	P 20	601 22	Health and high energy foods for athletes
	P 20	601 25	Meals, ready prepared, dietetic
	20	890	Natural and chemically derived additives for food and beverages. Yeast
	P 20	890 54	Mineral and vitamin additives for the food industry
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31	620	Vitamins, hormones and organ extracts
	P 31	620 17	Vitamin A and D compounds
	P 31	620 18	Vitamin B1 - B12 compounds
	P 31	620 19	Vitamin C K P compounds
	P 31	620 21	Plurivitaminic compounds
	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
	P 31	660 11	Foods and nutrients, pharmaceutical

Other establishments

Number of establishments : from 1 to 5
01 - MANZIAT

Financial data

The financial data is expressed in thousands of EUR

Date	12/04	12/03	%	12/02	%	12/01	%
Number of months	12	12		12		12	
Results summary	12/04	12/03	%	12/02	%	12/01	%
Turnover	4964	6045	-18	4929	23	4113	20
Export turnover	2094	0		501	-100	96	422
Salaries and expenses	779	868	-10	845	3	830	2
Added Value	1504	1778	-15	1461	22	1130	29
Gross operational surplus	636	771	-18	437	76	251	74
Operational result	503	543	-7	337	61	149	126
Financial result	-18	-51	65	-57	11	-77	26
Exceptional result	39	-48	181	-13	-269	18	-172
Net result	413	318	30	146	118	55	165
Self financing capacity	549	593	-7	293	102	156	88
Balance Sheet summary	12/04	12/03	%	12/02	%	12/01	%
Net fixed assets	1492	1516	-2	1035	46	1090	-5
Net current assets	1599	1457	10	1791	-19	1346	33

Laboratoire PYC

Zone Artisanale de Lavy
01570 MANZIAT

Telephone : 04 88 78 58 00
 Fax : 03 85 23 95 69
 E-mail : contact@laboratoire-pyc.com
 Type : Establishment
 ID number : 8584506
 Update : 28/02/2011

General information

SIREN-SIRET : 317220630 00063
 Additional telephone : 03 85 23 95 60
 Internet site : <http://www.laboratoire-pyc.com>
 Type of activity : Manufacturer
 Import-Export : Export
 Financial links: Not communicated

Key figures

Employees (address) : 25 persons

Managers and executives

- Mr Eric Terre : President
- Mr Roger Borne : Managing Director
- Mr Jean-Christophe Morier-Genoud : Site Manager
- Mr Cedric Carriere : Responsible Gestion Production
- Mrs Emilie Barlet : Production Responsible, Safety Responsible (SHE)
- Mrs Françoise Berthelet : Logistics Responsible, Administrative Responsible
- Mrs Raphaëlle Colin : Quality Responsible
- Mrs Adeline Pereira : Assistant Administrative et Production

Activities**Description of activity :**

ACTIVITES

Le Laboratoire PYC développe, fabrique et conditionne des produits diététiques (en-cas hyperprotéinés et hypocaloriques, substituts de repas, préparations pour sportifs) et des compléments alimentaires à façon. Sachets, sticks, pots.

Main products and services :

	20		Food and tobacco
E	20	600	Health and diet products
	P 20	600 03	Health and diet foods, low salt content
	P 20	600 07	Health food bars
	P 20	600 33	Flour, dietetic
	P 20	600 35	Biscuits, dietetic
	P 20	600 41	Vegetables, prepared, dietetic
	P 20	600 42	Legume based diet foods
	P 20	600 51	Beverages, dietetic, protein enriched
	P 20	600 52	Soft drinks, dietetic
	P 20	600 55	Juices, fruit and vegetable, dietetic

Other products and services :

20			Food and tobacco
20	560		Bread, cakes and pastry
P	20	560 03	Bread, white
P	20	560 09	Bread, unleavened
	20	601	Health and diet products (cont'd)
P	20	601 03	Nut and protein foods, dietetic

Other establishments

13 - AIX EN PROVENCE (Administrative and Financial Mai)

Laboratoire Standa Industrie

68 Rue Robert Kaskoreff
14000 CAEN

Telephone : 02 31 74 54 89
Fax : 02 31 73 13 57
E-mail : standa@standa-fr.com
Type : Main office
ID number : 1931463
Update : 16/12/2009

General information

SIREN-SIRET : 553821257 00019
Legal form : S.A. à Directoire
Year established : 1955
Capital : 780.000 (EUR)
Internet site : <http://www.standa-fr.com>
NAF 2003 : 518M (Commerce de gros de fournitures et équipements industriels divers)
NAF 2008 : 4669B (Commerce de gros (commerce interentreprises) de fournitures et équipements industriels divers)
Type of activity : Manufacturer
Import-Export : Export
Export zones : Africa, Central-Eastern Europe, Western Europe, North America
Bank : Crédit Agricole
Société Générale
Financial links: Shareholders and participation

Key figures

Number of employees : 25 persons
Employees (address) : 25 persons
Turnover (2008) : 8.010.000 (EUR)
Export turnover (2008) : 1.000.000 (EUR)

Managers and executives

- Mr Charles Legrand : President of the Board of Trustees
- Mr Marc Legrand : Managing Director
- Mr Edmond Roussel : Manager, Technical Manager
- Mrs Anne-Marie Brichet : Responsible Administration Commerciale, Purchasing Responsible
- Mrs Brigitte Levesque : Production Responsible
- Mrs Virginie Ortégat : Quality Responsible
- Mrs Isabelle Dubest : Accountant
- Mrs Isabelle Petit : Assistant Relations Clients
- Mrs Nathalie Duboscq : Assistant Commande Clients & Logistique
- Mrs Soizic Geay : Assistant Relations Clients

Activities

Description of activity :

ACTIVITES

Fabrication de ferments lactiques probiotiques et propioniques. Négoce de produits chimiques, biologiques pour l'agro-alimentaire, Absorbants d'oxygène. - Auxiliaires de cuisson. - Enrobage antifongique (coloré ou non) pour fromage à croûte & saucisson. - Préparation antifongique pour traitement de surface des croûtes de fromage et de saucisson. - Préparation enzymatique liquide ou granulé pour lutter contre les fermentations indésirables (butyrique en fromagerie). - Préparation enzymatique et biologique pour la filière cidricole. - Oxygène absorbant.

Main products and services :

	20		Food and tobacco
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
P	20	890 12	Cultures for the dairy industry
P	20	890 25	Yeast for the food industry
P	20	890 26	Yeast for the beverage industry
P	20	890 27	Yeast, bakers'
P	20	890 28	Yeast, confectionery
P	20	890 33	Charcoal powder, edible
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E	32	400	Colourants for food and beverages
E	32	710	Chemical additives for food and beverages

Other products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	611	Carbohydrates, proteins and enzymes (cont'd)
P	31	611 26	Lactic ferments (proteins)

Trade names and foreign representatives

ATCO (Manufactured, exported) : Conservateurs
 KASEOL (Manufactured, exported) : enrobage antifongique pour fromage & sau
 KLERCIDRE (Manufactured, exported) : prépa enzymatique & bio pour cidre
 LYSOZYME (Manufactured, exported) : prépa enzymatique liquide ou granulé
 MYCOCID (Manufactured, exported) : Antifongiques
 MYCOPIM (Manufactured, exported) : Antifongiques
 PAL (Manufactured, exported) : Ferment lactique
 PROPIO-FIDUS (Manufactured, exported)
 PROTECTOL (Manufactured, exported) : Enrobages
 SANICO (Manufactured, exported) : Enrobage antifongique

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 MAGNUS INDUSTRIE DEVELOPPEMENT (51%)

Participation(s) : **Number of de participations: 1**
 SMB BIOTECHNOLOGIES (100%)

Laboratoire Stradis

26 Rue du Docteur Schweitzer
51100 REIMS

Telephone : 03 26 50 68 80
 Fax : 03 26 50 68 89
 E-mail : contact@stradis.fr
 Type : Main office
 ID number : 0020219
 Update : 17/02/2010

General information

Additional type : Laboratory
 SIREN-SIRET : 444982060 00014
 Legal form : Sté par Action Simplifiée
 Year established : 2003
 Capital : 415.000 (EUR)
 Internet site : http://www.stradis.fr
 NAF 2003 : 244C (Fabrication de médicaments)
 NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 36 persons
 Employees (address) : 36 persons
 Turnover (2009) : 3.257.000 (EUR)

Managers and executives

- Mr Eric Placet : President, Human Resources Responsible
- Mr Philippe Tribot : Responsable Pharmacien
- Mrs Annick Demouy : Responsable Assurance Qualité, Quality Responsible
- Mr Grégory Vincent : Engineer Packaging, Purchasing Responsible , Commercial Responsible
- Mrs Martine Gallet : Assistant Qualité

Activities**Description of activity :****ACTIVITES**

Spécialisé en formule sèche Conditionnement de spécialités pharmaceutiques et nutraceutiques (gélules, capsules, pots, blister).
 Développement packaging

Main products and services :

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
 31 750 Packaging, filling and sterilisation services for the pharmaceutical and cosmetic industries
 P 31 750 01 Tablet packaging services
 P 31 750 04 Capsule filling and packaging services, pharmaceutical industry

Other products and services :

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
 31 660 Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics

P 31 660 11 Foods and nutrients, pharmaceutical

Laboratoire Super Diet

8 Rue Christophe Colomb
75008 PARIS 08

Telephone : 01 56 62 41 16
 Fax : 01 56 62 40 90
 E-mail : accueil@superdiet.fr
 Type : Main office
 ID number : 0947239
 Update : 14/12/2010

General information

SIREN-SIRET : 450829064 00036
 Legal form : Sté par Action Simplifiée
 Year established : 2003
 Capital : 1.063.062 (EUR)
 Internet site : http://www.superdiet.fr
 NAF 2003 : 511R (Autres intermédiaires spécialisés du commerce)
 NAF 2008 : 4638B (Commerce de gros (commerce interentreprises) alimentaire spécialisé divers)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : 50 persons
 Employees (address) : from 20 to 49 persons
 Turnover (2009) : from 10 M to 25 M EUR

Managers and executives

- Mr Hervé le Lous : President
 - Mr Ronan Blanchard : Managing Director

Activities**Description of activity :**

ACTIVITES
 Fabricant et grossiste de compléments alimentaires biologiques.

Main products and services :

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
 31 660 Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
 P 31 660 11 Foods and nutrients, pharmaceutical

Financial data

The financial data is expressed in thousands of EUR

Date	12/07						
Number of months	12						
Results summary	12/07						
Turnover	18275						

Laboratoire Vie et Santé

Rue Victor Hugo

59220 WAVRECHAIN SOUS DENAIN

Telephone : 03 27 44 76 76
 Fax : 03 27 44 76 77
 Type : Main office
 ID number : 8567845
 Update : 13/04/2010

General information

SIREN-SIRET : 450777412 00013
 Legal form : Sté par Action Simplifiée
 Year established : 2003
 Capital : 1.875.000 (EUR)
 Postal address : BP 10
 59220 WAVRECHAIN SOUS DENAIN
 Additional telephone : 03 27 44 08 98
 NAF 2003 : 511R (Autres intermédiaires spécialisés du commerce)
 NAF 2008 : 4618Z (Intermédiaires spécialisés dans le commerce d'autres produits spécifiques)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 24 persons
 Employees (address) : 24 persons

Managers and executives

- Mr Hervé Louis : President
- Mrs Christelle Chapeuil : Managing Director
- Miss Séverine Ratajczak : Secretary Commerciale

Activities**Description of activity :**

ACTIVITES

Laboratoire pharmaceutique : gamme de soin et d'hygiène, compléments alimentaires

Main products and services :

31 Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
 31 660 Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
 P 31 660 10 Appetite stimulants
 P 31 660 11 Foods and nutrients, pharmaceutical

Other products and services :

32 Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
 32 200 Cosmetic, hair, skin and dental products
 P 32 200 05 Skincare creams and lotions
 P 32 200 08 Moisturisers, skincare

**Trade names and foreign
representatives**

CHARBON DE BELLOC
FAMILY BIO
HERBESAN
RICQULES

Laboratoires Arkopharma

Z.I. LID

1ère Avenue 9 ème Rue

06510 CARROS

Telephone : 04 93 29 11 28
Fax : 04 93 29 11 62
E-mail : info@arkopharma.com
Type : Main office
ID number : 1973360
Update : 27/05/2010

General information

SIREN-SIRET : 307378489 00032
Legal form : SA Directoire & Conseil Surv.
Year established : 1976
Capital : 22.284.387 (EUR)
Postal address : BP 28
06511 CARROS CEDEX
Internet site : <http://www.arkopharma.com>
NAF 2003 : 244C (Fabrication de médicaments)
NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Bank : Société Générale
Grindlays Bank
Banque Worms
Financial links: Shareholders and participation

Key figures

Number of employees : 850 persons
Employees (consolidated) : 1536 persons
Employees (address) : 850 persons
Turnover (2008) : 132.799.000 (EUR)
Export turnover (2008) : 3.724.787 (EUR)

Managers and executives

- Mr Max Rombi : President of the Board of Trustees
- Mr Philippe Rombi : President of the Directoire, Communications Manager
- Mr Olivier Rombi : Managing Director
- Mr Jean-Jacques Robert : Administrative and Financial Manager
- Mr Jacques Dupont : Commercial Manager
- Mr Claude Alziar : Purchasing Manager, Safety Manager
- Mr Cyril Gazan : Logistics Manager
- Mr Norbert Demarcq : Human Resources Manager
- Mr Alain Giraud : Data Processing Manager
- Mr Laurent Martineau : Communications Manager
- Mr Stéphane Massyn : Plant Manager
- Mr Philip Chapel : Scientific Manager
- Mrs Bénédicte Fournet : Responsable Contrôle Qualité et Pharmacien
- Mrs Régine Gourdin : Legal Responsible

Activities

Description of activity :

ACTIVITES

Fabrication produits pharmaceutiques humains, diététiques, vétérinaires, (antiparasitaires), cosmétiques, homéopathie, phytosanitaires, nutritérapie. Recherche, conditionnement

Main products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	710	Parapharmaceutical preparations
P	31	710 48	Herbal preparations, medicinal herbs and infusions
P	31	710 49	Homoeopathic preparations
	20		Food and tobacco
E	20	601	Health and diet products (cont'd)
P	20	601 20	Foods, dietetic, for nourishment therapies

Trade names and foreign representatives

ARKOGELULES (Manufactured, exported) : Phytotherapie
 ARKOMEDIKA (Manufactured, exported)
 AZINC (Manufactured, exported) : Ph
 BAKOL (Manufactured, exported) : Phytosterols
 ESPRIT MINCEUR (Manufactured, exported) : Anti Capitons
 MINCIFIT (Manufactured, exported) : Anti Capitons
 PHYTO SOYA (Manufactured, exported) : Complexe nutritionnel
 PHYTOBRONZE (Manufactured, exported)
 PLANTE SYSTEM (Manufactured, exported)
 PSODERMA (Manufactured, exported)
 SPRAY ARNICA (Manufactured, exported)

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/08	12/07	%	12/06	%	12/05	%
Turnover	132799	157816	-16	154878	2	154902	-0
Export turnover	41996	45202	-7	0		42857	-100
Salaries and expenses	43441	44485	-2	46508	-4	45589	2
Added Value	49156	65092	-24	65101	-0	67643	-4
Gross operational surplus	1726	16182	-89	14596	11	18279	-20
Operational result	-5232	8943	-159	5534	62	12044	-54
Financial result	6548	761	760	6508	-88	5892	10
Exceptional result	-2155	-2635	18	-8122	68	-9039	10
Net result	1377	6203	-78	6336	-2	9426	-33
Self financing capacity	6659	18489	-64	17314	7	15332	13

Balance Sheet summary	12/08	12/07	%	12/06	%	12/05	%
Net fixed assets	85934	76528	12	90924	-16	88228	3
Net current assets	82708	106013	-22	112724	-6	116553	-3
Equity capital	92317	94670	-2	96110	-1	94835	1
Long term debts	39439	40336	-2	55235	-27	67207	-18
Short term debts	36801	47343	-22	52298	-9	42737	22
Annual investments	-1513	-567	-167	5707	-110	10412	-45

Liquid Assets	12/08	12/07	%	12/06	%	12/05	%
Net working capital	45816	58472	-22	60356	-3	73749	-18
Working capital requireme	44383	57651	-23	56738	2	69573	-18
Overall work. Cap. Requir	120	132	-9	132	0	162	-19
Liquid assets	1433	820	75	3618	-77	4176	-13

Main indicators	12/08	12/07	%	12/06	%	12/05	%
Profitability %	1.04	3.93	-74	4.09	-4	6.08	-33
Added value rate	37.02	41.25	-10	42.03	-2	43.67	-4
Financial soundness	36801	47341	-22	52298	-9	42737	22
Financial independence	54.74	51.86	6	47.19	10	46.31	2
Dbt %	19.23	19.52	-1	25.65	-24	30.34	-15
Export turnover %	31.62	28.64					

Affiliations

Shareholder(s) : **Number of shareholders: 3**
 IMARKO (82.13%)
 FAMILLE ROMBI (9.31%)
 MME ROBERT COLETTE (5.58%)

Participation(s) : **Number of de participations: 10**
 LHS (100%)
 LABORATOIRE FERRIER (100%)
 ARKOPHARMA LIFE SCIENCES INC (100%) (ETATS-UNIS)
 ARKOPHARMA UK LTD (100%) (GRANDE BRETAGNE)
 HERBORISTERIE WITTWER (100%)
 SCIENCE ET TRADITION LABORATORIE (100%) (ETATS-UNIS)
 ARKOPHARMA CANADA (100%) (CANADA)
 ARKO DIFFUSION (100%) (SUISSE)
 CIPRIANI SRL (100%) (ITALIE)
 LABORATOIRES ARKOMEDIKA (99.99%)

Laboratoires Dietaroma SAS

Rue Claude Bernard
69240 BOURG DE THIZY

Telephone : 04 74 64 04 87
 Fax : 04 74 64 17 25
 E-mail : contact@diataroma.fr
 Type : Main office
 ID number : 1920550
 Update : 14/01/2011

General information

Additional type : Plant
 SIREN-SIRET : 315211698 00016
 Legal form : Sté par Action Simplifiée
 Year established : 1979
 Capital : 300.000 (EUR)
 Internet site : <http://www.dietaroma.fr>
 NAF 2003 : 158T (Fabrication d'aliments adaptés à l'enfant et diététiques)
 NAF 2008 : 1086Z (Fabrication d'aliments homogénéisés et diététiques)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Belgium, Canada, Spain, Portugal
 Export zones : Western Europe, North America
 Bank : Lyonnaise de Banque
 BNP Paribas
 Financial links: Shareholders

Key figures

Number of employees : 25 persons
 Employees (address) : 25 persons
 Turnover (2009) : 3.364.000 (EUR)
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mrs Françoise Chirol : President
- Mr Arnaud de Saint Trivier : Managing Director
- Mrs Anne Brossat : Secretary Accueil

Activities**Description of activity :**

ACTIVITES
 Fabrication et distribution de complément alimentaire

Main products and services :

	20		Food and tobacco
E	20	600	Health and diet products
	P 20	600 30	Fibres, dietetic
	P 20	600 31	Bran, dietetic
	P 20	600 43	Vegetable protein foods, textured (TVP) (meat substitutes)
	P 20	600 44	Malt products, dietetic
	P 20	600 51	Beverages, dietetic, protein enriched

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	3364	3365	-0	3792	-11	3491	9
Export turnover	198	246	-20	308	-20	276	12
Salaries and expenses	1129	1100	3	1073	3	996	8
Added Value	1379	904	53	1324	-32	1272	4
Gross operational surplus	171	-278	162	164	-270	180	-9
Operational result	199	-220	190	177	-224	185	-4
Financial result	50	32	56	31	3	131	-76
Exceptional result	-9	0		0		0	
Net result	177	-80	321	166	-148	306	-46
Self financing capacity	138	-142	197	154	-192	270	-43

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	79	97	-19	102	-5	99	3
Net current assets	2799	2447	14	2692	-9	2568	5
Equity capital	2184	2007	9	2117	-5	2051	3
Long term debts	0	0		1	-100	13	-92
Short term debts	694	537	29	676	-21	604	12
Annual investments	-10	-5	-100	28	-118	-27	204

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	2105	1910	10	2016	-5	1964	3
Working capital requireme	404	928	-56	673	38	754	-11
Overall work. Cap. Requir	43	99	-57	64	55	78	-18
Liquid assets	1700	982	73	1344	-27	1210	11

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	5.26	-2.39	320	4.39	-154	8.77	-50
Added value rate	40.99	26.86	53	34.91	-23	36.43	-4
Financial soundness	694	537	29	676	-21	604	12
Financial independence	75.88	78.88	-4	75.78	4	76.88	-1
Dbt %				0.03		0.52	-94
Export turnover %	5.89	7.31					

Affiliations

Shareholder(s) :

Number of shareholders: 5

MME CHIROL MICHELLE (23.2%)
MME SADOT BENEDICTE (20.9%)
MME CHIROL CATHERINE (18.3%)
MME PONS CHANTAL (18.3%)
MME ROULLET FRANCOISE (18.3%)

Laboratoires Diététique et Santé

Route de Castelnaudary
31250 REVEL

Telephone : 05 62 18 73 57
Fax : 05 62 18 74 02
Type : Main office
ID number : 0190880
Update : 22/12/2010

General information

SIREN-SIRET : 320487705 00016
Legal form : Sté par Action Simplifiée
Year established : 1981
Capital : 8.400.000 (EUR)
Postal address : BP 106
31250 REVEL
NAF 2003 : 158T (Fabrication d'aliments adaptés à l'enfant et diététiques)
NAF 2008 : 1086Z (Fabrication d'aliments homogénéisés et diététiques)
Type of activity : Manufacturer
Financial links: Shareholders

Key figures

Number of employees : 350 persons
Employees (address) : 350 persons
Turnover (2009) : 4.493.000 (EUR)

Managers and executives

- Mr Didier Suberbielle : President
- Mr Hervé Davin : Commercial Manager
- Mr Jean-Philippe Jacob : Marketing Manager
- Mr Laurent Hourquet : Administrative and Financial Responsible
- Mr Sylvain Choquet : Purchasing Responsible
- Mr Luc David : Logistics Responsible
- Mr Jacques Rassat : Human Resources Responsible
- Mr Axel Godde : Data Processing Responsible
- Mrs Laurence Geli : Communications Responsible
- Mrs Laurence Gelli : Communications Responsible
- Mr Philippe la Droitte : Quality Responsible
- Mr Benoît Rahier : Development Responsible

Activities

Description of activity :

ACTIVITES
Fabricant et distributeur d'aliments diététiques, compléments alimentaires.

Main products and services :

20	Food and tobacco
20 600	Health and diet products
P 20 600 03	Health and diet foods, low salt content
P 20 600 05	Health foods, high fibre
20 710	Herbal and fruit teas
P 20 710 01	Tea, herbal

Laboratoires Grimberg SA

19 Rue Poliveau
75005 PARIS 05

Telephone : 01 55 43 34 00
Fax : 01 55 43 34 01
Type : Main office
ID number : 0464835
Update : 25/02/2011

General information

SIREN-SIRET : 317924462 00029
Legal form : SA Conseil Administration
Year established : 1998
Capital : 160.071 (EUR)
NAF 2003 : 244C (Fabrication de médicaments)
NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Switzerland, Israel, Italy, Luxembourg, Morocco, Viet Nam
Export zones : Asia - Pacific, Middle East, Africa, Western Europe
Financial links: Shareholders

Key figures

Number of employees : 155 persons
Employees (address) : 30 persons
Turnover (2009) : 22.762.000 (EUR)
Export turnover (2009) : from 1 M to 2 M EUR

Managers and executives

- Mr Georges-Serge Grimberg : President and Managing Director
- Mrs Elisabeth Ramond : Delegate Managing Director
- Mr Jean-Luc Derre : Commercial Manager
- Mr Jean-Philippe Zamet : Marketing Manager
- Mr Gérard Terraes : Technical Manager
- Mr Alexandre Ramond : Export Manager
- Mr Edouard Bertier : Human Resources Manager
- Mr Jean-Luc Gaucher : Purchasing Responsible
- Mrs Corinne Saada : Purchasing Responsible
- Mr Thibaut Guermonprez : Quality Responsible

Activities**Description of activity :**

ACTIVITES

Laboratoires de produits pharmaceutiques : compléments minéraux, gamme ORL et gastro-entérologie.

Main products and services :

	31			Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	660		Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
	P 31	660	11	Foods and nutrients, pharmaceutical
	P 31	660	16	Digestives (eupeptics), stomachics
	P 31	660	20	Pharmaceuticals for gastrointestinal disorders NES

Other products and services :

32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E 32 980		Subcontractors for the chemical industry
P 32 980 54		Production of pharmaceuticals to customer specification

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	22762	22126	3	21894	1	20877	5
Export turnover	2158	1988	9	1876	6	1405	34
Salaries and expenses	8671	8771	-1	8427	4	7639	10
Added Value	13602	12582	8	12415	1	12389	0
Gross operational surplus	4218	3138	34	3335	-6	4025	-17
Operational result	2651	1120	137	1753	-36	2393	-27
Financial result	243	-207	217	352	-159	351	0
Exceptional result	-30	-7	-329	-43	84	-40	-8
Net result	1471	653	125	1070	-39	1252	-15
Self financing capacity	1543	1159	33	1217	-5	1349	-10
Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	4625	4633	-0	4490	3	4622	-3
Net current assets	26658	24304	10	24421	-0	23285	5
Equity capital	25592	24444	5	24170	1	23403	3
Long term debts	12	16	-25	79	-80	25	216
Short term debts	5680	4477	27	4663	-4	4479	4
Annual investments	210	398	-47	178	124	34	424
Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	20967	19811	6	19679	1	18781	5
Working capital requireme	7329	5977	23	6165	-3	5849	5
Overall work. Cap. Requir	116	97	20	101	-4	101	0
Liquid assets	13638	13834	-1	13514	2	12932	5
Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	6.46	2.95	119	4.89	-40	6	-19
Added value rate	59.76	56.86	5	56.71	0	59.34	-4
Financial soundness	5680	4477	27	4663	-4	4479	4
Financial independence	81.81	84.47	-3	83.6	1	83.86	-0
Dbt %	0.04	0.05	-20	0.27	-81	0.09	200
Export turnover %	9.48	8.98					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
M GRIMBERG GEORGES (99.81%)

Laboratoires Juva Santé

8 Rue Christophe Colomb
75008 PARIS 08

Telephone : 01 56 62 40 00
 Fax : 01 40 19 40 99
 E-mail : infos@juva.fr
 Type : Main office
 ID number : 0050856
 Update : 05/11/2010

General information

SIREN-SIRET : 618500193 00056
 Legal form : Sté par Action Simplifiée
 Year established : 1961
 Capital : 960.000 (EUR)
 Internet site : http://www.juva.fr
 Internet site : http://www.juvamine.com
 NAF 2003 : 514L (Commerce de gros de parfumerie et produits de beauté)
 NAF 2008 : 4645Z (Commerce de gros (commerce interentreprises) de parfumerie et de produits de beauté)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : WorldWide
 Financial links: Shareholders

Key figures

Number of employees : 110 persons
 Employees (address) : 110 persons

Managers and executives

- Mr Christian Arend : Administrative and Financial Manager
- Mr Pierre Moustial : Export Manager et Développement
- Mr Jean-Luc Mangold : Data Processing Manager Syst. d'information, Information Systems Manager
- Mrs Emmanuelle Darteil : Purchasing Responsible
- Mr Briac le Lous : Development Responsible
- Mrs Marisa de Oliveira : Assistant Communication

Activities**Description of activity :****ACTIVITES**

Fabrication de produits parapharmaceutiques : complément alimentaire ; 1er soins ; dermatocosmétologie.

Main products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
	P 31	660 11	Foods and nutrients, pharmaceutical
E	31	620	Vitamins, hormones and organ extracts
	P 31	620 01	Vitamin A (axerophthol, retinol)
	P 31	620 02	Vitamin B
	P 31	620 03	Vitamin C/ascorbic acid
	P 31	620 04	Vitamin D
	P 31	620 05	Vitamin E, alpha-tocopherol

	P 31 620 06	Vitamin F
	24	Clothing and textile products
E	24 800	Textile articles for medical and surgical use
	P 24 800 19	Dressings, scar reducing
	P 24 800 20	Dressings, self-adhesive
	P 24 800 22	Dressings, first aid
Other products and services :		
	29	Rubber and synthetic rubber products
E	29 560	Rubber products for medical, veterinary and laboratory use
	P 29 560 53	Condoms, rubber
	31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31 710	Parapharmaceutical preparations
	P 31 710 19	Skin and wound disinfectants
	P 31 710 21	Cicatrizants
	P 31 710 31	Insect repellents, parapharmaceutical
	P 31 710 48	Herbal preparations, medicinal herbs and infusions
	32	Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E	32 200	Cosmetic, hair, skin and dental products
	P 32 200 05	Skincare creams and lotions
	P 32 200 06	Beauty masks
	P 32 200 37	Massage oils and creams
	P 32 200 41	Talcum powders
E	32 201	Cosmetic, hair, skin and dental products (cont'd)
	P 32 201 12	Hair dressings
	P 32 201 25	Toilet preparations and cosmetics for infants and children

Trade names and foreign representatives

INTIMY (Distributed, manufactured, exported) : hygiène sexuelle, préservatifs
 JUVABIOL (Manufactured, exported) : Compléments alimentaires
 JUVAMINE (Distributed, manufactured, exported) : Complément alimentaire
 JUVAMINE PHYTO (Distributed, manufactured, exported) : Infusions phyto
 MARIE ROSE (Distributed, manufactured, exported) : Produits anti-poux
 MERCUROCHROME (Distributed, manufactured, exported) : pansements
 MERCUROCHROME PITCHOUN (Distributed, manufactured, exported) : Produits pour bébés

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 JUVA (99%)

Laboratoires Martin-Privat

260 Rue du Puech Radier
34970 LATTES

Telephone : 04 67 99 43 30
 Fax : 04 67 99 43 36
 E-mail : labmp@wanadoo.fr
 Type : Main office
 ID number : 8385854
 Update : 16/09/2010

General information

SIREN-SIRET : 317751287 00051
 Legal form : Sté par Action Simplifiée
 Year established : 1980
 Capital : 96.400 (EUR)
 Postal address : 34973 LATTES CEDEX
 Internet site : <http://www.macureminceur.fr>
 Internet site : <http://www.medifast.fr>
 Internet site : <http://www.mincir-imdp.com>
 NAF 2003 : 245C (Fabrication de parfums et de produits pour la toilette)
 NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export countries : Argentina, Belgium, Switzerland, Spain, Kuwait, Lebanon, Tunisia
 Export zones : Asia - Pacific, Middle East, Africa, Western Europe, Central America, South America
 Bank : BNP
 Financial links: Not communicated

Key figures

Number of employees : 35 persons
 Employees (address) : 35 persons
 Turnover (2009) : 2.700.000 (EUR)
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Pierre Martin-Privat : President, Studies Responsible , Export Manager
- Miss Laure Mazet : Management Assistant
- Mrs Delphine Baroin : Technical Responsible
- Mrs Natalie Vieu : Purchasing Responsible
- Mr Gaetan Gouzy : Logistics Responsible
- Mrs Valérie Bogaert : Accountant

Activities**Description of activity :****ACTIVITES**

Sous-traitance en produits diététiques, compléments alimentaires, produits sportifs, cosmétologie, huiles essentielles bio, cosmétologie bio

Main products and services :

	20		Food and tobacco
E	20	601	Health and diet products (cont'd)
P	20	601 22	Health and high energy foods for athletes

Other products and services :

37			Electrical, electronic and nuclear equipment
37	550		Electro-medical and electro-biological equipment
D 37	550	29	Electro-medical equipment for cosmetic and beauty treatment
67			Wholesalers, distributors, importers and exporters of industrial and commercial products: machinery and equipment, hospital and medical equipment, electrical and electronic products, telecommunication equipment, computers, office machinery, commercial furniture and military equipment
67	700		Hospital, medical, dentistry and veterinary equipment (trade)
D 67	700	06	Medical and surgical equipment (trade)
D 67	700	40	Beauty care equipment (trade)

**Trade names and foreign
representatives**

ALGODRAINOL (Manufactured, exported) : Extrait d'Algues
CAPSUN (Manufactured, exported) : Capsules/bronzage
EVER YOUNG (Manufactured)
HYPER PRO (Manufactured)
MEDIFAST (Manufactured)
OXYTRAP (Manufactured, exported) : Anti-oxydant naturel/capsules
QUOTIDOSE (Manufactured, exported) : Vitamines, minéraux, A.G.E.
RHODIOMAG (Manufactured)
SECRET MINCEUR (Manufactured)
SUCROLYS (Manufactured)

Laboratoires Pharmaceutiques Marx

7 Rue de Sète
54260 LONGUYON

Telephone : 03 82 39 45 43
 Fax : 03 82 39 39 50
 E-mail : l-p-marx@orange.fr
 Type : Main office
 ID number : 1941542
 Update : 05/03/2010

General information

SIREN-SIRET : 645820572 00016
 Legal form : S.A.R.L.
 Year established : 1951
 Capital : 38.112 (EUR)
 Postal address : BP 01
 54261 LONGUYON CEDEX
 Internet site : <http://www.lpmlabo.com>
 NAF 2003 : 244C (Fabrication de médicaments)
 NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Algeria, Tunisia
 Export zones : Africa
 Bank : Crédit Mutuel
 Banque Delubac
 Financial links: Shareholders

Key figures

Number of employees : 3 persons
 Employees (address) : 3 persons
 Turnover (2006) : 210.000 (EUR)

Managers and executives

- Mr Maxime Boursier : Manager, Commercial Manager , Administrative and Financial Manager , Human Resources Manager , Purchasing Manager
- Mrs Odile C Laude : Administrative and Financial Responsible

Activities**Description of activity :**

ACTIVITES
 Fabrication et Exploitation de Compléments alimentaires.

Main products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
	P 31	660 11	Foods and nutrients, pharmaceutical
	P 31	660 15	Pharmaceuticals for renal disorders

Trade names and foreign representatives

EKOS (Manufactured)
YSOL (Manufactured)

Affiliations

Shareholder(s) :	Number of shareholders: 1
	M BOURSIER MAXIME (94%)

Laboratoires Phytogénèse

17 Abbaye Cami de Gabriac
34560 MONTBAZIN

Telephone : 04 67 78 74 02
 Fax : 04 67 78 60 22
 E-mail : contact@phytogenese.com
 Type : Main office
 ID number : 0387377
 Update : 25/01/2011

General information

SIREN-SIRET : 410447833 00030
 Legal form : S.A.R.L.
 Year established : 1996
 Capital : 228.892 (EUR)
 Internet site : http://www.phytogenese.com
 NAF 2003 : 731Z (Recherche-développement en sciences physiques et naturelles)
 NAF 2008 : 4645Z (Commerce de gros (commerce interentreprises) de parfumerie et de produits de beauté)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 9 persons
 Employees (address) : 9 persons
 Turnover (2009) : less than 0,5 M EUR
 Export turnover (2009) : less than 0,5 M EUR

Managers and executives

- Mr Jean-Pierre Casquel : Manager
- Mr Laurent Casquel : Manager
- Mr Patrick Ghiste : Research Manager et Développement
- Miss Dorothée Bros : Commercial Assistant

Activities

Description of activity :

ACTIVITES

Production et commercialisation de produits de phytothérapie à base de réséda et produits cosmétiques.

Main products and services :

31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P 31	660 11	Foods and nutrients, pharmaceutical
32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
32	200	Cosmetic, hair, skin and dental products
P 32	200 04	Skin cleansing milks and lotions
P 32	200 05	Skincare creams and lotions
P 32	200 06	Beauty masks
P 32	200 07	Skincare oils
P 32	200 09	Barrier creams

P 32 200 31 Body cosmetics
 P 32 200 37 Massage oils and creams
 P 32 200 39 Massage gels

Trade names and foreign representatives

ELIXIR (Manufactured) : Compl alimentaire a boire de réséda
 PODOSYL (Manufactured) : Crème au réséda
 RESEDOG (Manufactured) : Compl alimentaire pour chiens
 SEDOSYL (Manufactured) : Problème arthrose
 SEDOSYL SPORT RELAX (Manufactured) : Crème massage
 URTISTOP (Manufactured) : Soulager les piques d'insectes
 VEINO RELAX (Manufactured) : Crème spéciale jambe lourde et fatiguée

Financial data

The financial data is expressed in thousands of EUR

Date	03/06	03/05	%	03/04	%	03/03	%
Number of months	12	12		12		12	

Results summary	03/06	03/05	%	03/04	%	03/03	%
Turnover	338	322	5	228	41	138	65
Export turnover	0	0		20	-100	53	-62
Salaries and expenses	46	43	7	31	39	59	-47
Added Value	51	107	-52	42	155	16	163
Gross operational surplus	0	63	-100	9	600	-45	120
Operational result	-10	56	-118	-27	307	-52	48
Financial result	0	-1	100	0		-1	100
Exceptional result	20	11	82	0		0	
Net result	10	67	-85	-27	348	-53	49
Self financing capacity	-5	59	-108	3	1867	-47	106

Balance Sheet summary	03/06	03/05	%	03/04	%	03/03	%
Net fixed assets	14	15	-7	11	36	11	0
Net current assets	223	247	-10	208	19	197	6
Equity capital	74	63	17	-4	1675	24	-117
Long term debts	0	0		0		0	
Short term debts	163	199	-18	223	-11	185	21
Annual investments	0	0		0		0	

Liquid Assets	03/06	03/05	%	03/04	%	03/03	%
Net working capital	60	47	28	-15	413	13	-215
Working capital requireme	38	45	-16	-27	267	10	-370
Overall work. Cap. Requir	40	51	-22	-43	219	26	-265
Liquid assets	22	2	1000	12	-83	2	500

Main indicators	03/06	03/05	%	03/04	%	03/03	%
Profitability %	2.91	20.73	-86	-12.02	272	-38.52	69
Added value rate	15.22	33.3	-54	18.45	80	11.54	60
Financial soundness	163	199	-18	223	-11	185	21
Financial independence	31.17	23.97	30	-1.73	1486	11.34	-115
Dbt %							
Export turnover %	0	0					

Laboratoires Phytomédis

ZI les Milles
535 Rue Simon Laplace
13100 AIX EN PROVENCE

Telephone : 04 42 24 56 24
Fax : 04 42 24 56 28
E-mail : export@phytomedica.eu
Type : Main office
ID number : 8104936
Update : 17/09/2010

General information

SIREN-SIRET : 322270224 00049
Legal form : S.A.R.L.
Year established : 1981
Capital : 76.225 (EUR)
Postal address : BP 80005
13791 AIX EN PROVENCE CEDEX 3
E-mail : info@phytomedica.eu
Internet site : http://www.phytomedica-labo.com
Internet site : http://www.phytomedica.eu
NAF 2003 : 244D (Fabrication d'autres produits pharmaceutiques)
NAF 2008 : 2120Z (Fabrication de préparations pharmaceutiques)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Export countries : China, Spain, Hong Kong, Korea (dem. people's republic), Kuwait, Saudi Arabia, Taiwan (Province of China)
Export zones : Asia - Pacific, Middle East, Africa, Western Europe, Central America
Bank : La Poste
Société Marseillaise de Crédit
Financial links: Not communicated

Key figures

Number of employees : 6 persons
Turnover (2007) : 720.000 (EUR)
Export turnover (2007) : 40.000 (EUR)

Managers and executives

- Mr Sylvain Loize : Manager, Purchasing Manager Sauf Matières Premières, Commercial Responsible
- Mr Marco Magnat : Responsable Affaires Export Réglement.
- Mr Benoît Verdu : Production Responsible Achats Mat. Premières

Activities

Description of activity :

ACTIVITES
Produits de massage corporel (gels, crèmes, huiles baumes), gamme sportifs, gamme SPA.
Lignes cosmétiques naturelles, blanchissantes ligne homme, ligne hyperhydratante, ligne pour les cheveux.
Travail à façon (sous-traitance).
Ligne pour les enfants.
Agents en Belgique, Extrême-Orient, Arabie Saoudite et Afrique de l'Ouest

Main products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31	710	Parapharmaceutical preparations
	P 31	710 08	Tonic preparations for sportsmen
	P 31	710 16	Slimming preparations, parapharmaceutical
	P 31	710 21	Cicatrizants
	P 31	710 24	Creams, nappy rash prevention
	P 31	710 25	Anti-burn preparations
	P 31	710 32	Insect-bite lotions
	P 31	710 46	Aromatherapy preparations
	P 31	710 51	Emulsions, pharmaceutical
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E	32	980	Subcontractors for the chemical industry
	P 32	980 53	Cosmetics processing to customer specification
	63		Wholesalers and distributors, importers and exporters of consumer goods: textiles, clothing, household articles, domestic furniture, toiletries, cosmetics and pharmaceuticals
	63	960	Cosmetics and toiletries (trade)
	D 63	960 04	Cosmetics and creams (trade)
	D 63	960 10	Soap, toilet (trade)
	D 63	960 14	Aftershave lotions, creams, balms (trade)
	D 63	960 16	Toiletries (trade)
	Other products and services :		
	13		Crude oil (petroleum) and natural gases
	13	100	Crude oil (petroleum)
	13	200	Natural gases
	20		Food and tobacco
	20	620	Sugar
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31	522	Chemicals for cosmetics, perfumery, detergents and soaps (cont'd)
	P 31	522 36	Vaseline for cosmetics
	31	590	Aroma compounds, essential oils
	31	591	Aroma compounds, essential oils (cont'd)
	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
	P 31	660 11	Foods and nutrients, pharmaceutical
	P 31	660 38	Dermatological ointments and shampoos
	31	670	Pharmaceutical preparations NES
	P 31	670 01	Biopharmaceuticals
	P 31	670 06	Electrode creams and gels
	P 31	670 08	Anti-allergic preparations and antihistamines
	P 31	670 20	Oils and liquid paraffin for pharmaceuticals
	P 31	670 25	Balsams, natural and synthetic, for pharmaceuticals
	P 31	670 27	Pharmaceutical excipients
	P 31	670 33	Ointment bases for pharmaceuticals
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E	32	150	Soaps and detergents, fatty acid based
	P 32	150 02	Soaps, liquid
	P 32	150 04	Soap creams
	P 32	150 12	Soaps, coconut oil
	P 32	150 29	Soaps, vegetable fat based
	P 32	150 33	Soaps, antiseptic, medicated, surgical
	P 32	150 34	Soaps, slimming
	P 32	150 38	Shaving creams and soaps
E	32	151	Soaps and detergents, fatty acid based (cont'd)
	P 32	151 02	Cleansers, non-abrasive, for hands
	32	200	Cosmetic, hair, skin and dental products
	P 32	200 04	Skin cleansing milks and lotions
	P 32	200 05	Skincare creams and lotions
	P 32	200 06	Beauty masks

P 32 200 07	Skincare oils
P 32 200 09	Barrier creams
P 32 200 13	Herbal products, cosmetic
P 32 200 14	Oil, jojoba, for cosmetic applications
P 32 200 16	Cosmetic creams and tonics, vitamin based
P 32 200 17	Cosmetic creams and ointments, fruit based
P 32 200 18	Cosmetics, hypoallergenic
P 32 200 19	Cosmetic creams, unscented
P 32 200 35	Suntan creams and lotions (self-tanning)
P 32 200 36	Aftersun creams
P 32 200 37	Massage oils and creams
P 32 200 38	Massage oils and creams for infants and children
P 32 200 39	Massage gels
P 32 200 40	Slimming creams
32 201	Cosmetic, hair, skin and dental products (cont'd)
P 32 201 03	Hair shampoos
P 32 201 11	Hair lotions
P 32 201 12	Hair dressings
P 32 201 13	Hair conditioners
P 32 201 25	Toilet preparations and cosmetics for infants and children
P 32 201 27	Toilet preparations for men
P 32 201 35	Feminine hygiene products
P 32 201 55	Toilet preparations to customer specification
62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 02	Organic food products (trade)
63	Wholesalers and distributors, importers and exporters of consumer goods: textiles, clothing, household articles, domestic furniture, toiletries, cosmetics and pharmaceuticals
63 980	Pharmaceuticals (trade)
D 63 980 02	Parapharmaceutical preparations (trade)
D 63 980 03	Active ingredients for pharmaceuticals (trade)
D 63 980 04	Pharmaceutical oils and Vaseline (trade)
D 63 980 18	Antiseptics (trade)
66	Wholesalers and distributors, importers and exporters of industrial and commercial products: base materials and their products. Prefabricated buildings, heating, ventilation, air conditioning (HVAC) and sanitary equipment
66 500	Chemical products (trade)
D 66 500 04	Aroma compounds and essential oils (trade)

Trade names and foreign representatives

FITOCIA (Manufactured) : Para-Pharmacie
 PHYTOMEDICA (Manufactured) : Produits para-pharmaceutique
 PHYTONATURE (Manufactured) : Produits cosmétiques

Laboratoires Yves Ponroy Institut de Recherche Biologique

Parc d'Activité Sud Loire
85600 MONTAIGU

Telephone : 02 51 09 08 00
Fax : 02 51 09 08 01
Type : Main office
ID number : 8181380
Update : 31/08/2010

General information

SIREN-SIRET : 315249821 00077
Legal form : Sté par Action Simplifiée
Year established : 1979
Capital : 2.000.000 (EUR)
Postal address : BP 1211
85612 MONTAIGU CEDEX
Internet site : <http://www.ponroy.com>
NAF 2003 : 158T (Fabrication d'aliments adaptés à l'enfant et diététiques)
NAF 2008 : 1086Z (Fabrication d'aliments homogénéisés et diététiques)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Export zones : WorldWide
Financial links: Shareholders and participation

Key figures

Number of employees : 240 persons
Employees (address) : 240 persons
Turnover (2009) : from 10 M to 25 M EUR
Export turnover (2009) : from 2 M to 5 M EUR

Managers and executives

- Mr Yves Ponroy : President
- Mr Fabrice Cahierc : Managing Director
- Mrs Armelle Chauvy : Marketing Manager Direct
- Mrs Sophie Dauptain : Responsable Relations Clientèles
- Mrs Aurélie Ribou : Head of Product

Activities

Description of activity :

ACTIVITES

Mise au point et commercialisation de compléments alimentaires, produits biologiques Nutrithérapie

Main products and services :

	20		Food and tobacco
E	20	600	Health and diet products
	P 20	600 03	Health and diet foods, low salt content
	P 20	600 05	Health foods, high fibre
	P 20	600 30	Fibres, dietetic
	P 20	600 35	Biscuits, dietetic
	P 20	600 44	Malt products, dietetic

	P 20 600 52	Soft drinks, dietetic
	P 20 600 54	Drink concentrates, dietetic
E	20 601	Health and diet products (cont'd)
	P 20 601 20	Foods, dietetic, for nourishment therapies
	31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31 660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
	P 31 660 11	Foods and nutrients, pharmaceutical

Other products and services :

	31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31 710	Parapharmaceutical preparations
	P 31 710 16	Slimming preparations, parapharmaceutical
	62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
E	62 600	Food products NES (trade)
	D 62 600 04	Health and diet foods (trade)

Trade names and foreign representatives

BIOCONSEIL (Distributed, manufactured, exported) : compléments alimentaires
 NUTRISANTE (Distributed, manufactured, exported) : compléments alimentaires
 OPTIBIOL (Distributed, manufactured, exported) : compléments alimentaires
 PHYTOTRAC (Distributed, manufactured, exported) : compléments alimentaires
 PROSTABIOL (Distributed, manufactured, exported) : compléments alimentaires

Financial data

The financial data is expressed in thousands of EUR

Date	12/01	12/00	%				
Number of months	12	12					

Results summary	12/01	12/00	%				
Turnover	21367	22331	-4				
Export turnover	4404	3957	11				
Salaries and expenses	4969	3952	26				
Added Value	4662	5148	-9				
Gross operational surplus	-624	855	-173				
Operational result	900	488	84				
Financial result	-9	42	-121				
Exceptional result	-458	-505	9				
Net result	341	25	1264				
Self financing capacity	-1829	429	-526				

Balance Sheet summary	12/01	12/00	%				
Net fixed assets	1772	1924	-8				
Net current assets	11116	10815	3				
Equity capital	7215	7357	-2				
Long term debts	513	242	112				
Short term debts	5160	5139	0				
Annual investments	58	178	-67				

Liquid Assets	12/01	12/00	%				
Net working capital	5754	5477	5				
Working capital requireme	5166	4505	15				
Overall work. Cap. Requir	87	73	19				
Liquid assets	588	971	-39				

Main indicators	12/01	12/00	%				
Profitability %	1.59	0.11	1345				
Added value rate	21.82	23.05	-5				
Financial soundness	5160	5139	0				
Financial independence	55.98	57.75	-3				
Dbt %	5.72	2.66	115				
Export turnover %	20.61	17.72					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 PONROY SANTE (100%)

Participation(s) : **Number of participations: 10**
 PONROY VITARMONYL CHINA (100%) (CHINE)
 YVES PONROY (100%) (SUISSE)
 YVES PONROY (100%) (CANADA)
 PONROY VITARMONYL BENELUX SPRL (98.92%) (BELGIQUE)
 PONROY VITARMONYL ESPANA (98.39%) (ESPAGNE)
 YVES PONROY PORTUGAL (80%) (PORTUGAL)
 YVES PONROY UK (80%) (GRANDE BRETAGNE)
 VITARMONYL ITALIA (70%) (ITALIE)
 LABORATOIRES VITARMONYL (25.58%)
 PONROY VITARMONYL (20%) (RUSSIE)

Labrador

ZI la Cerisaie
Avenue Jean Moulin
93240 STAINS

Telephone : 01 58 34 90 40
Fax : 01 48 22 94 40
E-mail : emmanuelcren@wanadoo.fr
Type : Main office
ID number : 0101120
Update : 08/12/2010

General information

SIREN-SIRET : 338098718 00046
Legal form : S.A.R.L.
Year established : 1986
Capital : 114.336 (EUR)
E-mail : labrador.2flebeau@wanadoo.fr
NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
Type of activity : Manufacturer
Financial links: Shareholders

Key figures

Number of employees : 49 persons
Employees (address) : 49 persons
Turnover (2010) : 3.910.000 (EUR)

Managers and executives

- Mr François Lebeau : Manager, Human Resources Responsible
- Mr Emmanuel Cren : Co-Manager, Commercial Responsible
- Mr Jean-Pierre Marmotte : Production Responsible, Quality Responsible , Purchasing Responsible
- Mrs Elisabeth Goubault : Accountant, Administrative and Financial Responsible

Activities**Description of activity :**

ACTIVITES
Pâtisserie industrielle et fraîche - Pâtisserie événementielle

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 54	Cakes for special occasions
20	561	Bread, cakes and pastry (cont'd)
P 20	561 26	Pies, fruit
P 20	561 34	Pastries and cakes, fresh

Financial data

The financial data is expressed in thousands of EUR

Date	02/10	02/09	%	02/08	%	02/07	%
Number of months	12	12		12		12	

Results summary	02/10	02/09	%	02/08	%	02/07	%
Turnover	3910	4502	-13	4511	-0	3942	14
Export turnover	0	0		0		0	
Salaries and expenses	1195	1304	-8	1329	-2	1378	-4
Added Value	1559	1764	-12	1789	-1	1532	17
Gross operational surplus	230	307	-25	379	-19	92	312
Operational result	98	127	-23	211	-40	-59	458
Financial result	-72	-93	23	-101	8	-89	-13
Exceptional result	13	39	-67	-54	172	168	-132
Net result	19	49	-61	12	308	12	0
Self financing capacity	144	155	-7	145	7	41	254

Balance Sheet summary	02/10	02/09	%	02/08	%	02/07	%
Net fixed assets	2729	2846	-4	2932	-3	2749	7
Net current assets	1154	1343	-14	1648	-19	1621	2
Equity capital	753	724	4	678	7	706	-4
Long term debts	2564	2765	-7	3000	-8	2893	4
Short term debts	566	700	-19	902	-22	771	17
Annual investments	138	26	431	718	-96	12	5883

Liquid Assets	02/10	02/09	%	02/08	%	02/07	%
Net working capital	-1367	-1412	3	-1414	0	-1107	-28
Working capital requireme	-1424	-1507	6	-1452	-4	-1155	-26
Overall work. Cap. Requir	-131	-121	-8	-116	-4	-105	-10
Liquid assets	58	96	-40	38	153	48	-21

Main indicators	02/10	02/09	%	02/08	%	02/07	%
Profitability %	0.49	1.09	-55	0.27	304	0.3	-10
Added value rate	39.88	39.18	2	39.65	-1	38.87	2
Financial soundness	566	700	-19	902	-22	771	17
Financial independence	19.39	17.28	12	14.81	17	16.16	-8
Dbt %	53.23	57.43	-7	62.04	-7	68.16	-9
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
SAS PARI GOURMET (100%)

Lachiale Bratigny SA

70 110 Rue de Chateaurenard
94150 RUNGIS

Telephone : 01 45 12 29 60
Fax : 01 45 60 01 29
E-mail : info@siim.net
Type : Main office
ID number : 1979847
Update : 18/02/2010

General information

SIREN-SIRET : 572005908 00015
Legal form : Sté par Action Simplifiée
Year established : 1957
Capital : 300.000 (EUR)
Postal address : FRU 268
94582 RUNGIS CEDEX
Internet site : http://www.siim.net
NAF 2003 : 513A (Commerce de gros de fruits et légumes)
NAF 2008 : 4631Z (Commerce de gros (commerce interentreprises) de fruits et légumes)
Type of activity : Distributor
Import-Export : Import, Export
Export countries : Germany
Export zones : Western Europe
Import countries : Brazil, Ivory Coast, Colombia, Costa Rica, Cuba, Denmark, Egypt, Spain, Ghana, Israel, Iran (islamic republic of), Italy, Japan, Kenya, Mexico, Malaysia, Peru, Uganda, United States, South Africa, Zimbabwe
Import zones : Asia - Pacific, Central Asia, Middle East, Africa, Western Europe, North America, Central America, South America
Financial links: Shareholders

Key figures

Number of employees : 28 persons
Employees (address) : 28 persons
Turnover (2010) : 18.737.000 (EUR)
Export turnover (2010) : from 0,5 to 1 M EUR

Managers and executives

- Mr Louis Omer Decugis : President
- Mr Henri Beaulieu : Managing Director, Human Resources Manager
- Mr Gérard Vidal : Administrative and Financial Manager, General Services Manager
- Mrs Christine Leloup : Administration Accounting Manager
- Mr Serge Thomas : Import Manager, Manager Département Bananes
- Mrs Evelyne Marty : Management Assistant

Activities**Description of activity :****ACTIVITES**

Import et distribution de fruits et légumes ; fruits tropicaux ; bananes ; ananas ; mangue ; haricot vert ; avocat ; melon ; pêche ; nectarine ; fraise ; asperge ; ...

Main products and services :

			food, drink and tobacco
EI	62	500	Fresh fruit, vegetables and mushrooms (trade)
	D 62	500 02	Green vegetables, fresh (trade)
	D 62	500 03	Vegetables, root and tuberous, fresh (trade)
	D 62	500 04	Potatoes (trade)
	D 62	500 05	Onions (trade)
	D 62	500 06	Pulses and legumes, fresh (trade)
	D 62	500 07	Soya beans, fresh (trade)
	D 62	500 08	Citrus fruit (trade)
	D 62	500 09	Fruit, tropical or subtropical (trade)
	D 62	500 10	Grapes (trade)
	D 62	500 17	Fruit and berries (trade)

Other products and services :

		02	Agricultural, horticultural and floricultural products
EI	02	400	Fruit and berries
	D 02	400 02	Apples
	D 02	400 03	Apricots
	D 02	400 04	Cherries
	D 02	400 07	Grapes, table
	D 02	400 10	Kiwi fruit/actinidia
	D 02	400 15	Nectarines
	D 02	400 16	Peaches
	D 02	400 17	Pears
	D 02	400 19	Plums
	D 02	400 20	Pomegranates
	D 02	400 21	Quinces
	D 02	400 44	Strawberries
	D 02	400 46	Melons and watermelons

Trade names and foreign representatives

FABI (Distributed)
 GUSTEMIEL (Distributed)
 NOBERTO (Distributed)
 PORCHEALTO (Distributed)
 REVELBE (Distributed)
 RUBIO (Distributed)
 SANISI (Distributed)

Financial data

The financial data is expressed in thousands of EUR

Date	08/10	08/09	%	08/08	%	08/07	%
Number of months	12	12		12		12	
Results summary	08/10	08/09	%	08/08	%	08/07	%
Turnover	18737	17901	5	16961	6	16372	4
Export turnover	0	0		0		0	
Salaries and expenses	1465	1376	6	1377	-0	1308	5
Added Value	1884	1693	11	1725	-2	1671	3
Gross operational surplus	278	198	40	201	-1	192	5
Operational result	-4	9	-144	28	-68	46	-39
Financial result	10	13	-23	9	44	3	200
Exceptional result	5	1	400	17	-94	11	55
Net result	6	15	-60	36	-58	38	-5
Self financing capacity	278	184	51	184	0	114	61
Balance Sheet summary	08/10	08/09	%	08/08	%	08/07	%
Net fixed assets	506	537	-6	664	-19	590	13

Net current assets	2736	2777	-1	2417	15	2486	-3
Equity capital	950	1046	-9	1151	-9	1166	-1
Long term debts	0	0		202	-100	0	
Short term debts	2293	2269	1	1728	31	1910	-10
Annual investments	92	20	360	307	-93	-210	246

Liquid Assets	08/10	08/09	%	08/08	%	08/07	%
Net working capital	444	509	-13	689	-26	576	20
Working capital requireme	-51	-208	75	227	-192	-135	268
Overall work. Cap. Requir	-1	-4	75	5	-180	-3	267
Liquid assets	495	717	-31	462	55	711	-35

Main indicators	08/10	08/09	%	08/08	%	08/07	%
Profitability %	0.03	0.08	-62	0.21	-62	0.23	-9
Added value rate	10.06	9.46	6	10.17	-7	10.2	-0
Financial soundness	2293	2269	1	1728	31	1910	-10
Financial independence	29.3	31.55	-7	37.36	-16	37.91	-1
Dbt %				7.33			
Export turnover %	0	0					

Affiliations

Shareholder(s) :

Number of shareholders: 1

STE INTERNATIONALE D'IMPORTATION ET DE VENTE EN GROS (100%)

Lactalis Ingrédients

"Les Placis"

35230 BOURGBARRE

Telephone : 02 99 26 63 33
 Fax : 02 99 26 66 90
 E-mail : lactalisingredients@lactalis.fr
 Type : Main office
 ID number : 0022376
 Update : 15/12/2010

General information

SIREN-SIRET : 402737936 00011
 Legal form : Sté en nom collectif
 Year established : 1995
 Capital : 8.649.584 (EUR)
 Internet site : <http://www.lactalisingredients.fr>
 NAF 2003 : 513G (Commerce de gros de produits laitiers, oeufs, huiles)
 NAF 2008 : 4633Z (Commerce de gros (commerce interentreprises) de produits laitiers, oeufs, huiles et matières grasses comestibles)
 Type of activity : Manufacturer
 Import-Export : Export
 Export zones : Central-Eastern Europe, Western Europe, WorldWide
 Financial links : Shareholders and participation

Key figures

Number of employees : 80 persons
 Turnover (2009) : 606.264.000 (EUR)
 Export turnover (2009) : 381.000.000 (EUR)

Managers and executives

- Mr Yvon Guerin : Manager, Purchasing Manager , General Services Manager , Human Resources Manager
- Mr Olivier Klein : Managing Director, Purchasing Manager
- Mr Jean-Luc Fournier : Administrative and Financial Manager
- Mr Philip Campion : Commercial Manager, Export Responsible
- Mr Jean-Luc Deconinck : Industrial Manager, Quality Responsible
- Mrs Pauline le Goër : Responsable chef Groupe Marketing

Activities

Description of activity :

ACTIVITES

Fournisseur ingrédients laitiers : Caséines alimentaires et industrielles Caséinates alimentaires Produits lactosérum Poudres de lait "spray dried" Produits laitiers composés Matières grasses laitières Fruits transformés Aliments pour les veaux. Commercialisation de produits laitiers pour l'industrie agro-alimentaire.

Main products and services :

	20		Food and tobacco
E	20	220	Milk, condensed and dried
	P	20 220 09	Milk, dried, full-cream
	P	20 220 10	Milk, dried, skimmed
	P	20 220 40	Whey, dried
E	20	200	Milk and milk products. Cream
	P	20 200 28	Butter, fresh

P	20	200	37	Buttermilk
P	20	200	44	Casein
P	20	200	46	Whey
P	20	200	48	Whey protein
P	20	200	49	Milk proteins
E	20	890		Natural and chemically derived additives for food and beverages. Yeast
P	20	890	23	Proteins, food grade

Other products and services :

	31			Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	610		Carbohydrates, proteins and enzymes
P	31	610	23	Lactose

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	606264	808473	-25	816926	-1	640498	28
Export turnover	352787	496704	-29	474519	5	381325	24
Salaries and expenses	4821	4597	5	4071	13	4156	-2
Added Value	-58774	14727	-499	79956	-82	10541	659
Gross operational surplus	-64059	9507	-774	73641	-87	5884	1152
Operational result	-65695	9951	-760	75935	-87	5664	1241
Financial result	-1204	389	-410	246	58	-769	132
Exceptional result	360	3173	-89	239	1228	47	409
Net result	0	0		0		0	
Self financing capacity	1419	-620	329	-2504	75	-194	-1191

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	570	693	-18	469	48	795	-41
Net current assets	174793	142404	23	160792	-11	104991	53
Equity capital	8701	8748	-1	8846	-1	8716	1
Long term debts	90443	38864	133	1	3886300	34129	-100
Short term debts	76213	95476	-20	152407	-37	62930	142
Annual investments	0	0		482	-100	9	5256

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	8139	8059	1	8379	-4	8108	3
Working capital requireme	6619	6154	8	-385	1698	2211	-117
Overall work. Cap. Requir	4	3	33	0		1	-100
Liquid assets	1520	1905	-20	8764	-78	5897	49

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %							
Added value rate	-9.69	1.82	-632	9.79	-81	1.65	493
Financial soundness	76213	95476	-20	152407	-37	62930	142
Financial independence	4.96	6.11	-19	5.49	11	8.24	-33
Dbt %	90.86	80.84	12	0.02	404100	79.52	-100
Export turnover %	58.19	61.44					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 GROUPE LACTALIS (99.99%)

Participation(s) : **Number of de participations: 10**

SOCIETE LAITIERE DU BLAVET (80%)
STE LAITIERE DE PONTIVY (80%)
STE LAITIERE DE MAYENNE (80%)
SOLAIPA (80%)
STE LAITIERE DE RETIERS (80%)
STE INDUSTRIELLE DE ST FLORENT (60%)
SOCIETE FROMAGERE DE RODEZ (20%)
CANELIA ROUVROY Poudre (20%)
CANELIA PETIT FAYT BEURRE (20%)
LACTALIS INFORMATIQUE (5%)

Lacto Serum France S.A.

Baleycourt
55100 VERDUN

Telephone : 03 29 86 45 37
Fax : 03 29 86 46 74
E-mail : cial@lactoserumfrance.fr
Type : Main office
ID number : 6012755
Update : 24/03/2010

General information

Additional type : Plant
SIREN-SIRET : 846780088 00015
Legal form : Société Anonyme
Year established : 1966
Capital : 2.202.750 (EUR)
Postal address : BP 50064
55102 VERDUN CEDEX
Internet site : <http://www.lactoserumfrance.fr>
NAF 2003 : 155D (Fabrication d'autres produits laitiers)
NAF 2008 : 1051D (Fabrication d'autres produits laitiers)
Type of activity : Manufacturer
Import-Export : Export
Export countries : Germany, Japan, Korea (dem. people's republic), Netherlands
Export zones : Asia - Pacific, Western Europe, WorldWide
Financial links: Shareholders

Key figures

Number of employees : 150 persons
Employees (address) : 150 persons
Turnover (2009) : 69.275.000 (EUR)
Export turnover (2009) : from 25 M to 50 M EUR

Managers and executives

- Mr Jean-Luc Weber : Chairman of the Board of Directors, Managing Director
- Mr Denis Wolfert : Manager
- Mrs Monique Hanny : Commercial Manager, Export Responsible
- Mrs Catherine Caillet : Management Assistant
- Mr Jean-Luc Willemin : Administrative and Financial Responsible
- Mr Eric Secret : Production Responsible
- Mr Frédéric Raimond : Personnel Responsible
- Mr Lionel Voinot : Data Processing Responsible
- Mr Francis Ferrero : Quality Responsible
- Mr Gilles Blain : Maintenance Responsible
- Mr Jean-Claude Diot : Maintenance Responsable Travaux Neufs
- Mrs Anne-Laure Calmet : Assistant Qualité
- Mrs Christelle Wiellaime : Secretary Accueil
- Mrs Vanessa Meunier : Secretary Comptable

Activities

Description of activity :

ACTIVITES

Traitement des dérivés du lait, sérum. Lactosérum pour alimentation humaine et animale.

Main products and services :

	20		Food and tobacco
E	20	200	Milk and milk products. Cream
	P	20 200 46	Whey
E	20	220	Milk, condensed and dried
	P	20 220 10	Milk, dried, skimmed
	P	20 220 40	Whey, dried
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
	P	20 890 01	Emulsifying agents for the food industry
	P	20 890 04	Thickening agents for the food industry
	P	20 890 23	Proteins, food grade

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	69275	90401	-23	146686	-38	91718	60
Export turnover	50345	64754	-22	103034	-37	71218	45
Salaries and expenses	7639	7251	5	6854	6	6633	3
Added Value	8669	15481	-44	27010	-43	13054	107
Gross operational surplus	185	7107	-97	18622	-62	5120	264
Operational result	-1763	4637	-138	15151	-69	2793	442
Financial result	-12	73	-116	-276	126	-264	-5
Exceptional result	-207	-13	-1492	-1265	99	-1222	-4
Net result	-1322	3132	-142	8857	-65	877	910
Self financing capacity	1506	5583	-73	13660	-59	4467	206

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	11938	13172	-9	12476	6	11620	7
Net current assets	25415	24214	5	35829	-32	21774	65
Equity capital	21759	22111	-2	18620	19	8328	124
Long term debts	1716	2436	-30	4915	-50	7008	-30
Short term debts	13878	12840	8	24770	-48	18057	37
Annual investments	801	0		2159	-100	2574	-16

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	9821	9528	3	9847	-3	3071	221
Working capital requireme	8012	9266	-14	6221	49	3269	90
Overall work. Cap. Requir	42	37	14	15	147	13	15
Liquid assets	1810	262	591	3626	-93	-198	1931

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-1.91	3.46	-155	6.04	-43	0.96	529
Added value rate	12.51	17.12	-27	18.41	-7	14.23	29
Financial soundness	13878	12840	8	24770	-48	18057	37
Financial independence	58.25	59.14	-2	38.55	53	24.94	55
Dbt %	2.75	3.96	-31	8.29	-52	13.87	-40
Export turnover %	72.67	71.63					

Affiliations

Shareholder(s) :	Number of shareholders: 5
	GRUPE LACTALIS (53%)
	BONGRAIN SA (24.94%)
	CLAUDEL ROUSTANG GALAC S.A (5%)
	UNION LAITIERE VITTELLOISE (5%)

FROMAGERIE HENRI HUTIN (5%)

Ladurée**Magasin 916****344 Avenue de la Marne****59700 MARCQ EN BAROEUL**

Telephone : 03 20 78 32 32
 Fax : 01 40 75 06 75
 E-mail : cpreitcelle@laduree.com
 Type : Main office
 ID number : 6324810
 Update : 26/02/2010

General information

SIREN-SIRET : 572045540 00083
 Legal form : Sté par Action Simplifiée
 Year established : 1862
 Capital : 73.446 (EUR)
 Postal address : BP 64 022
 59700 MARCQ EN BAROEUL CEDEX
 Additional telephone : 01 53 75 33 94
 Internet site : <http://www.laduree.fr>
 NAF 2003 : 158D (Pâtisserie)
 NAF 2008 : 1071D (Pâtisserie)
 Type of activity : Manufacturer, Distributor
 Import-Export : Export
 Export zones : WorldWide
 Financial links: Not communicated

Key figures

Turnover (2005) : 25.000.000 (EUR)

Managers and executives

- Mr David Holder : President and Managing Director
- Mr Olivier Voarick : Commercial Manager
- Mrs Carole Preitcelle : Management Assistant

Activities**Description of activity :****ACTIVITES**

Sur la plus belle avenue du monde Ladurée crée chaque jour les produits qui ont fait sa réputation macarons, entremets, pâtisseries et autres desserts 45 pâtissiers et 40 cuisiniers élaborent des mets traditionnels et conviviaux.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 34	Cakes, chocolate covered
P 20	560 42	Macaroons
P 20	560 52	Cakes in retail packs
P 20	560 53	Cakes for the catering industry
P 20	560 54	Cakes for special occasions
20	640	Sugar confectionery
P 20	640 24	Sugar confectionery, packaged
P 20	640 34	Nougat

P 20 640 39 Almond, hazelnut, peanut brittle
20 740 Cocoa and chocolate products
P 20 740 34 Chocolate containing nougat
P 20 740 39 Chocolates, handmade

Other products and services :

20 Food and tobacco
20 580 Biscuits, crackers, crisps and savoury snacks
P 20 580 30 Biscuits, chocolate coated
P 20 580 31 Biscuits containing chocolate

65 Wholesalers, distributors, importers and exporters of consumer goods: cameras, watches, clocks, precious stones,
jewellery, costume jewellery, giftware, leisure and sports goods, musical instruments, coins, philately, antiques
65 540 Fancy goods and giftware (trade)
D 65 540 43 Promotional articles (trade)

Trade names and foreign representatives

LADUREE (Distributed, manufactured, exported)

Laffort Oenologie

ZA la Jacotte
11 Rue Aristide Bergés
33270 FLOIRAC

Telephone : 05 56 86 53 04
Fax : 05 56 32 82 70
E-mail : info@laffort.com
Type : Establishment
ID number : 0891083
Update : 02/07/2009

General information

Additional type : Main Establishment
SIREN-SIRET : 457200608 00026
Year established : 2000
Internet site : http://www.laffort.com
NAF 2003 : 246L (Fabrication de produits chimiques à usage industriel)
NAF 2008 : 2059Z (Fabrication d'autres produits chimiques n.c.a)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Financial links: Not communicated

Key figures

Employees (address) : 49 persons

Managers and executives

- Mr Jean-François Laffort : President
- Mr Luc Laffort : Managing Director
- Mr Dominique Trione : Managing Director
- Mr Alain Martinez : Commercial Manager
- Mr Alexis Poree : Administrative Responsible
- Mr Bruno Marquette : Production Responsible
- Mrs Danièle Guérin : Purchasing Responsible
- Mr Philippe Guillomet : Export Responsible
- Mrs Anne Scheaffer : Quality Responsible

Activities

Description of activity :

ACTIVITES

Fabrication et distribution de produits oenologiques :
Levures sélectionnées - Enzymes - Tanins oenologiques - Produits de collage, stabilisation et de traitement des vins, bactéries
Adjuvants de filtration, produits de nettoyage de chais
Syphons doseurs

Main products and services :

	20		Food and tobacco
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
	P 20	890 22	Enzymes for the food industry
	P 20	890 25	Yeast for the food industry
	P 20	890 26	Yeast for the beverage industry
	P 20	890 27	Yeast, bakers'

	P	20	890	28	Yeast, confectionery
				32	Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E		32	710		Chemical additives for food and beverages
	P	32	710	26	Chemical additives for wine

Other products and services :

				31	Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E		31	030		Inorganic alkalis, hydroxides
	P	31	030	38	Sodium hydroxide/caustic soda
	P	31	030	39	Sodium hydroxide/caustic soda, pure
E		31	101		Potassium and ammonium compounds (cont'd)
	P	31	101	03	Potassium sorbate
E		31	240		Inorganic phosphorus, sulphur, carbon, silicon and caesium compounds
	P	31	240	11	Sulphur, elemental, processed
	P	31	240	33	Silica/silicon dioxide, silicic anhydride
E		31	311		Organic acids, their anhydrides and acid halides (cont'd)
	P	31	311	02	Citric acid
E		31	314		Organic acids, their anhydrides and acid halides (cont'd)
	P	31	314	22	Tannic acid
	P	31	314	23	Tartaric acid
E		31	730		Culture media, fresh cell culture solutions. Bacteria
	P	31	730	01	Bacteriological culture media
				32	Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E		32	400		Colourants for food and beverages
	P	32	400	32	Colourants for beverages
				41	Agricultural and forestry machinery and equipment. Food, drink and tobacco industry machinery and equipment
E		41	951		Food industry plant and equipment NES (cont'd)
	P	41	951	08	Filtration plant and machinery, food industry

Lafitau Frères

31 Avenue dréo
83170 BRIGNOLES

Telephone : 04 94 69 22 83
 Fax : 04 94 59 13 71
 Type : Main office
 ID number : 0117285
 Update : 22/10/2010

General information

SIREN-SIRET : 315271320 00014
 Legal form : S.A.R.L.
 Year established : 1979
 Capital : 90.200 (EUR)
 Internet site : <http://www.lafitau.fr>
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : 20 persons
 Employees (address) : 20 persons
 Turnover (2010) : 2.553.000 (EUR)

Managers and executives

- Mr Philippe Lafiteau : Manager, Purchasing Manager , Commercial Manager , Administrative and Financial Manager , Human Resources Manager
- Mr Jean-Charles Lafiteau : Technical Manager, Manufacturing Manager

Activities**Description of activity :**

ACTIVITES

Boulangerie pâtisserie cuit au feu de bois Boulangerie, pâtisserie artisanale, glacier. La Brinonia - la Pistoline.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 05	Bread, organic
P 20	560 07	Bread, rye
P 20	560 08	Pumpernickel
P 20	560 09	Bread, unleavened
	20 561	Bread, cakes and pastry (cont'd)
P 20	561 52	Bakery specialities, French

Financial data

The financial data is expressed in thousands of EUR

Date	09/10	09/09	%	09/08	%	09/07	%
Number of months	12	12		12		12	
Results summary	09/10	09/09	%	09/08	%	09/07	%
Turnover	2553	2474	3	2431	2	2245	8
Export turnover	0	0		0		0	
Salaries and expenses	1290	1306	-1	1277	2	1118	14
Added Value	1523	1473	3	1393	6	1320	6
Gross operational surplus	145	53	174	13	308	117	-89
Operational result	118	48	146	2	2300	106	-98
Financial result	-7	-6	-17	-9	33	2	-550
Exceptional result	0	-18	100	0		-7	100
Net result	92	12	667	-19	163	83	-123
Self financing capacity	126	42	200	15	180	91	-84
Balance Sheet summary	09/10	09/09	%	09/08	%	09/07	%
Net fixed assets	370	407	-9	412	-1	431	-4
Net current assets	357	317	13	311	2	338	-8
Equity capital	285	193	48	181	7	240	-25
Long term debts	152	196	-22	189	4	193	-2
Short term debts	290	335	-13	354	-5	336	5
Annual investments	0	56	-100	-115	149	13	-985
Liquid Assets	09/10	09/09	%	09/08	%	09/07	%
Net working capital	37	-52	171	-92	43	-13	-608
Working capital requireme	-216	-231	6	-267	13	-238	-12
Overall work. Cap. Requir	-30	-34	12	-40	15	-38	-5
Liquid assets	253	179	41	175	2	225	-22
Main indicators	09/10	09/09	%	09/08	%	09/07	%
Profitability %	3.62	0.48	654	-0.78	162	3.69	-121
Added value rate	59.65	59.54	0	57.28	4	58.78	-3
Financial soundness	290	335	-13	354	-5	336	5
Financial independence	39.22	26.6	47	24.98	6	31.16	-20
Dbt %	13.05	18.61	-30	19.41	-4	17.08	14
Export turnover %	0	0					

LAGNIEU SA

Zone Artisanale LES COMBES
03200 LE VERNET

Telephone : 04 70 98 53 02
 Fax : 04 70 97 56 48
 E-mail : stournadre.lagnieu@backeurop.fr
 Type : Main office
 ID number : 0208433
 Update : 25/05/2010

General information

SIREN-SIRET : 319706016 00023
 Legal form : Sté par Action Simplifiée
 Year established : 1980
 Capital : 150.000 (EUR)
 NAF 2003 : 513T (Commerce de gros alimentaire spécialisé divers)
 NAF 2008 : 4636Z (Commerce de gros (commerce interentreprises) de sucre, chocolat et confiserie)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 18 persons
 Employees (address) : 18 persons
 Turnover (2010) : 6.084.000 (EUR)

Managers and executives

- Mr Stephane Tournadre : Managing Director
 - Mr Fabrice Tournadre : Manager
 - Mr Philippe Merigot : Accountant

Activities**Description of activity :**

ACTIVITES
 Grossiste en fournitures pour boulangerie pâtisserie.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 11	Flour and flakes, cereal (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 26	Vegetable oils, edible (trade)
D 62 600 29	Nuts, processed (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 36	Gelatine, edible (trade)
D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 51	Food products, frozen or deep frozen (trade)
D 62 600 52	Food products, chilled (trade)
D 62 600 55	Natural and chemically derived additives for food and beverages (trade)

Trade names and foreign representatives

BAC EUROPE (Distributed)
 BAKEMARK (Distributed)
 BARRY CALLEBAUT (Distributed) : Produits du chocolat

Financial data

The financial data is expressed in thousands of EUR

Date	01/10	01/09	%	01/08	%	01/07	N.S
Number of months	12	12		12		10	

Results summary	01/10	01/09	%	01/08	%	01/07	N.S
Turnover	6084	6007	1	5555	8	3949	
Export turnover	0	0		0		0	
Salaries and expenses	548	528	4	502	5	431	
Added Value	1053	962	9	866	11	794	
Gross operational surplus	457	390	17	314	24	328	
Operational result	314	321	-2	199	61	268	
Financial result	0	-3	100	2	-250	0	
Exceptional result	-7	19	-137	-4	575	-2	
Net result	212	232	-9	135	72	177	
Self financing capacity	331	274	21	239	15	221	

Balance Sheet summary	01/10	01/09	%	01/08	%	01/07	N.S
Net fixed assets	350	289	21	289	0	266	
Net current assets	1966	1612	22	1327	21	1297	
Equity capital	1289	1053	22	821	28	686	
Long term debts	165	144	15	23	526	212	
Short term debts	861	703	22	771	-9	664	
Annual investments	0	0		91	-100	31	

Liquid Assets	01/10	01/09	%	01/08	%	01/07	N.S
Net working capital	978	825	19	555	49	482	
Working capital requireme	423	510	-17	444	15	207	
Overall work. Cap. Requir	25	31	-19	29	7	19	
Liquid assets	556	315	77	111	184	275	

Main indicators	01/10	01/09	%	01/08	%	01/07	N.S
Profitability %	3.48	3.85	-10	2.43	58	4.49	
Added value rate	17.31	16.01	8	15.58	3	20.1	
Financial soundness	861	703	22	771	-9	664	
Financial independence	55.67	55.38	1	50.81	9	43.91	
Dbt %	8.38	8.53	-2	1.75	387	16.16	
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
 BRENDANI (51%)

Laiterie du Bois Fleury SAS

Hameau Bois Fleury
58150 TRACY SUR LOIRE

Telephone : 03 86 26 15 21
 Fax : 03 86 26 18 54
 E-mail : boisfleury.sa@wanadoo.fr
 Type : Main office
 ID number : 0021397
 Update : 28/10/2010

General information

SIREN-SIRET : 691880207 00010
 Legal form : Sté par Action Simplifiée
 Year established : 1969
 Capital : 264.000 (EUR)
 NAF 2003 : 521B (Commerce d'alimentation générale)
 NAF 2008 : 4781Z (Commerce de détail alimentaire sur éventaires et marchés)
 Type of activity : Distributor
 Financial links: Shareholders

Key figures

Number of employees : 17 persons
 Employees (address) : 17 persons
 Turnover (2010) : 3.080.000 (EUR)

Managers and executives

- Mr Didier Lutignier : President
 - Mrs Françoise Lutignier : Purchasing Manager

Activities

Description of activity :

ACTIVITES
 Alimentation générale.

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 01	Kosher food (trade)
D 62 600 02	Organic food products (trade)
D 62 600 08	Bread, cakes and pastry (trade)
D 62 600 09	Biscuits and crackers (trade)
D 62 600 10	Crisps, popcorn and snacks (trade)
D 62 600 11	Flour and flakes, cereal (trade)
D 62 600 12	Flour and flakes, non-cereal (trade)
D 62 600 13	Processed rice and rice products (trade)
D 62 600 15	Pasta (trade)
D 62 600 16	Pasta products (trade)
D 62 600 19	Breakfast cereals (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 25	Animal and fish oils, edible (trade)

D 62 600 26	Vegetable oils, edible (trade)
D 62 600 27	Soya products (trade)
D 62 600 28	Animal and vegetable fats, edible (trade)
D 62 600 29	Nuts, processed (trade)
D 62 600 30	Salt, table and kitchen (trade)
D 62 600 31	Vinegar, condiments and sauces (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 36	Gelatine, edible (trade)
D 62 600 38	Soup and extracts (trade)
D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 50	Food products and beverages for vending machines (trade)
D 62 600 51	Food products, frozen or deep frozen (trade)
D 62 600 52	Food products, chilled (trade)
D 62 600 54	Fruit and vegetables, processed and preserved (trade)
D 62 600 55	Natural and chemically derived additives for food and beverages (trade)

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	%
Number of months	12	12		12		12	

Results summary	03/10	03/09	%	03/08	%	03/07	%
Turnover	3080	3178	-3	3274	-3	3408	-4
Export turnover	0	0		0		0	
Salaries and expenses	647	654	-1	658	-1	694	-5
Added Value	841	841	0	859	-2	867	-1
Gross operational surplus	106	71	49	95	-25	61	56
Operational result	89	78	14	109	-28	59	85
Financial result	-4	-4	0	-4	0	-6	33
Exceptional result	-2	2	-200	9	-78	1	800
Net result	51	41	24	65	-37	26	150
Self financing capacity	90	66	36	75	-12	53	42

Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	%
Net fixed assets	147	168	-13	159	6	186	-15
Net current assets	645	626	3	604	4	527	15
Equity capital	503	453	11	412	10	347	19
Long term debts	18	44	-59	39	13	58	-33
Short term debts	271	297	-9	312	-5	309	1
Annual investments	2	0		0		-2	100

Liquid Assets	03/10	03/09	%	03/08	%	03/07	%
Net working capital	374	329	14	292	13	219	33
Working capital requireme	34	27	26	-11	345	-4	-175
Overall work. Cap. Requir	4	3	33	-1	400	0	
Liquid assets	340	302	13	304	-1	222	37

Main indicators	03/10	03/09	%	03/08	%	03/07	%
Profitability %	1.64	1.28	28	1.99	-36	0.78	155
Added value rate	27.3	26.47	3	26.25	1	25.45	3
Financial soundness	271	297	-9	312	-5	309	1
Financial independence	63.51	56.99	11	53.95	6	48.58	11
Dbt %	1.68	4.32	-61	4.15	4	6.66	-38
Export turnover %	0	0					

Affiliations

Shareholder(s) :

Number of shareholders: 1
FAMILLE LUTIGNIER (51%)

Lallemand SAS

Parc d'Activité Font Grasse
19 Rue des Briquetiers
31700 BLAGNAC

Telephone : 05 62 74 55 55
Fax : 05 62 74 55 00
Type : Main office
ID number : 8158977
Update : 09/11/2010

General information

SIREN-SIRET : 405720194 00068
Legal form : Sté par Action Simplifiée
Year established : 1957
Capital : 3.070.200 (EUR)
Postal address : BP 59
31702 BLAGNAC CEDEX
Internet site : <http://www.lallemand.com>
NAF 2003 : 158V (Industries alimentaires n.c.a.)
NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a.)
Type of activity : Manufacturer
Import-Export : Import, Export
Export zones : Western Europe, Central America, South America, WorldWide
Import countries : Canada, Denmark
Import zones : Western Europe, North America
Bank : Crédit Agricole
LCL
Financial links: Shareholders and participation

Key figures

Number of employees : 162 persons
Employees (address) : 80 persons
Turnover (2010) : 43.089.000 (EUR)
Export turnover (2010) : from 2 M to 5 M EUR

Managers and executives

- Mr Christian Sanchez : President
- Mr Olivier Clech : Vice-President Aliment Anim, nutrition humain
- Mr Alain Langlais : Managing Director
- Mr Patrick Ramette : Managing Director Boissons Fermentées
- Mr Jerome Panes : Research Manager Developpement, Development Manager
- Mr Nicolas Bord : Responsable Panification
- Mr Bruno Delattre : Responsable service lallfood
- Mr Henri Durand : Responsable Brevet et Enregistrement
- Mrs Valerie Sarraute : Marketing Responsable nutrition humaine
- Mr Stephane Brieu : Data Processing Responsible, Information Systems Responsible
- Mrs Sandra Escot : Communications Responsable Boissons Fermentées
- Mrs Sylvie Carriex : Secretary Commerciale Boissons fermentée

Activities

Description of activity :

ACTIVITES

Additifs alimentaires générales (levure pain, vin et complément alimentaires animal et humain).- Lyophilisation et fermentation à façon pour l'industrie pharmaceutique - Fabrication de levures actives sèches (vinification, brasserie, panification) - Inoculant

d'ensilage et probiotiques - Fabrication de bactéries lyophilisées, probiotique, salaisonnière, diététique, fromagerie, ensilage - Fabrication de conservateurs alimentaires (propionate, benzoate ...).

Main products and services :

	20		Food and tobacco
EI	20	890	Natural and chemically derived additives for food and beverages. Yeast
	P 20	890 07	Fermentation agents, cultures of micro-organisms, for winemaking
	P 20	890 12	Cultures for the dairy industry
	P 20	890 22	Enzymes for the food industry
	P 20	890 25	Yeast for the food industry
	P 20	890 26	Yeast for the beverage industry
	P 20	890 27	Yeast, bakers'
	P 20	890 28	Yeast, confectionery
EI	20	880	Animal feed
	P 20	880 53	Yeast, inactive/spent, for animal feed

Other products and services :

	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
EI	31	611	Carbohydrates, proteins and enzymes (cont'd)
	P 31	611 26	Lactic ferments (proteins)
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
EI	32	980	Subcontractors for the chemical industry
	P 32	980 25	Freeze drying of chemicals
	P 32	980 54	Production of pharmaceuticals to customer specification

Trade names and foreign representatives

BACTOSELL (Distributed, manufactured, exported) : Nutrition animale
 EQUIPHARM (Manufactured, exported) : Bactéries pour industrie pharmaceutique
 EQUIPLANT (Manufactured, exported)
 INSTAFERM (Distributed, manufactured, exported) : Panification
 LALVIN (Manufactured, exported) : Levure oenologique
 LEVUSELL (Manufactured, exported)
 PROBIOCAP (Distributed, manufactured, exported) : Probiotiques
 UVAFERM (Manufactured, exported) : Levure oenologique
 LALLEMAND INC (Canada) Producteur de levures panification

Other establishments

Number of establishments : from 1 to 5
 15 - ST SIMON (Plant)

Financial data

The financial data is expressed in thousands of EUR

Date	01/10	01/09	%	01/08	%	01/07	%
Number of months	12	12		12		12	
Results summary	01/10	01/09	%	01/08	%	01/07	%
Turnover	43089	39577	9	34164	16	31843	7
Export turnover	0	28654	-100	24633	16	23939	3
Salaries and expenses	9545	8144	17	7641	7	6989	9
Added Value	13246	10578	25	8710	21	9005	-3
Gross operational surplus	3127	1896	65	654	190	1569	-58

Operational result	1915	1244	54	2	62100	765	-100
Financial result	-256	-157	-63	-326	52	-90	-262
Exceptional result	31	24	29	10	140	122	-92
Net result	1713	1350	27	-21	6529	942	-102
Self financing capacity	2882	1992	45	630	216	1372	-54

Balance Sheet summary	01/10	01/09	%	01/08	%	01/07	%
Net fixed assets	5905	6156	-4	5825	6	2556	128
Net current assets	18251	20434	-11	18105	13	15803	15
Equity capital	10816	8927	21	7553	18	5009	51
Long term debts	4881	4881	0	4881	0	4773	2
Short term debts	8460	12783	-34	11496	11	8577	34
Annual investments	786	4114	-81	3672	12	1425	158

Liquid Assets	01/10	01/09	%	01/08	%	01/07	%
Net working capital	4911	2771	77	1728	60	2453	-30
Working capital requireme	2807	956	194	639	50	1472	-57
Overall work. Cap. Requir	23	9	156	7	29	17	-59
Liquid assets	2104	1815	16	1089	67	982	11

Main indicators	01/10	01/09	%	01/08	%	01/07	%
Profitability %	3.97	3.4	17	-0.06	5767	2.95	-102
Added value rate	30.74	26.73	15	25.5	5	28.28	-10
Financial soundness	8460	12783	-34	11496	11	8577	34
Financial independence	44.77	33.57	33	31.56	6	27.28	16
Dbt %	31.09	26.14	19	29.84	-12	35.88	-17
Export turnover %	0	72.40					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
LALLEMAND (100%) (CANADA)

Participation(s) : **Number of de participations: 1**
BIOSTIME SAS (50%)

Lallemand SAS

4 Chemin du bord de l'eau
15130 ST SIMON

Telephone : 04 71 47 11 95
 Fax : 04 71 47 12 48
 Type : Establishment
 ID number : 8389984
 Update : 09/11/2010

General information

Additional type : Plant
 SIREN-SIRET : 405720194 00027
 Internet site : <http://www.lallemand.com>
 NAF 2003 : 158V (Industries alimentaires n.c.a.)
 NAF 2008 : 1089Z (Fabrication d'autres produits alimentaires n.c.a.)
 Type of activity : Manufacturer
 Import-Export : Import, Export
 Export zones : WorldWide
 Import zones : Western Europe, North America
 Bank : Crédit Agricole
 LCL
 Financial links: Not communicated

Key figures

Employees (address) : 55 persons

Managers and executives

- Mr Patrice Laforce : Plant Manager
- Mr Alain Langlais : Quality Manager, Responsable Pharmacien
- Mr Jean-Marc Commerly : Production Responsible
- Mrs Sandrine Lample : Head of Accounting
- Miss Maryline Culosse : Sales Administration Responsible
- Mrs Séverine Besson : Quality Responsible
- Mrs Rita de Masi : Accountant
- Mr Jérôme Forjan : Maintenance Responsible
- Mrs Lucie Demas : Safety Responsible
- Mrs Laurence Labertrandie : Assistant, Accountant
- Mrs Marie-Andrée Couderc : Secretary

Activities**Description of activity :****ACTIVITES**

Fabrication de bactéries lactiques, alimentation animale - Lyophilisation et fermentation à façon pour l'industrie agro-alimentaire et pharmaceutique - Fabrication de levures actives sèches (vinification, brasserie, panification) - Inoculant d'ensilage et probiotiques - Fabrication de bactéries lyophilisées, probiotique, salaisonnière, diététique, fromagerie, ensilage - Fabrication de conservateurs alimentaires (propionate, benzoate...).

Main products and services :

	20		Food and tobacco
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
P	20	890 07	Fermentation agents, cultures of micro-organisms, for winemaking
P	20	890 12	Cultures for the dairy industry

	P	20	890	25	Yeast for the food industry
	P	20	890	26	Yeast for the beverage industry
	P	20	890	27	Yeast, bakers'
	P	20	890	28	Yeast, confectionery
E		20	880		Animal feed
	P	20	880	53	Yeast, inactive/spent, for animal feed

Other products and services :

		31			Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E		31	611		Carbohydrates, proteins and enzymes (cont'd)
	P	31	611	26	Lactic ferments (proteins)
		32			Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
E		32	980		Subcontractors for the chemical industry
	P	32	980	25	Freeze drying of chemicals
	P	32	980	54	Production of pharmaceuticals to customer specification

Other establishments

31 - BLAGNAC (Administrative and Financial Mai)

Lamazou

50 Bis Rue d'Etigny
64000 PAU

Telephone : 05 59 27 54 69
 Fax : 05 59 32 08 93
 E-mail : lamazou@wanadoo.fr
 Type : Main office
 ID number : 0154510
 Update : 21/01/2011

General information

SIREN-SIRET : 309966455 00011
 Legal form : S.A.R.L.
 Year established : 1977
 Capital : 38.113 (EUR)
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Bank : Crédit Industriel et Commercial
 Financial links: Shareholders

Key figures

Number of employees : 18 persons
 Employees (address) : 15 persons
 Turnover (2010) : 789.000 (EUR)

Managers and executives

- Mr Jean Lamazou : Manager
- Mrs Regine Lamazou : Managing Director
- Mr Christian Lamazou : Manager
- Mrs Annie Abadie : Secretary Comptable

Activities**Description of activity :**

ACTIVITES
 Pâtissier - Boulanger - 3 Magasins.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 03	Bread, white
P 20	560 04	Bread, brown (wholemeal)
P 20	560 15	Bread, sliced
P 20	560 16	Bread rolls
20	561	Bread, cakes and pastry (cont'd)
P 20	561 06	Brioches
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 09	Éclairs
P 20	561 10	Doughnuts
P 20	561 18	Buns

P 20 561 53 Bakery specialities, Italian

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	%
Number of months	12	12		12		12	

Results summary	03/10	03/09	%	03/08	%	03/07	%
Turnover	789	793	-1	713	11	781	-9
Export turnover	0	0		0		0	
Salaries and expenses	472	485	-3	445	9	518	-14
Added Value	492	483	2	452	7	521	-13
Gross operational surplus	0	-29	100	-16	-81	-31	48
Operational result	-8	-27	70	-26	-4	-44	41
Financial result	-8	-3	-167	-5	40	-8	38
Exceptional result	6	-4	250	0		190	-100
Net result	-9	-35	74	-34	-3	136	-125
Self financing capacity	-2	-37	95	-21	-76	-44	52

Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	%
Net fixed assets	209	212	-1	222	-5	228	-3
Net current assets	88	94	-6	87	8	87	0
Equity capital	-65	-55	-18	-11	-400	22	-150
Long term debts	179	190	-6	122	56	46	165
Short term debts	183	172	6	198	-13	247	-20
Annual investments	6	-23	126	4	-675	-12	133

Liquid Assets	03/10	03/09	%	03/08	%	03/07	%
Net working capital	-216	-193	-12	-230	16	-194	-19
Working capital requireme	-211	-190	-11	-234	19	-154	-52
Overall work. Cap. Requir	-96	-86	-12	-118	27	-71	-66
Liquid assets	-6	-3	-100	4	-175	-40	110

Main indicators	03/10	03/09	%	03/08	%	03/07	%
Profitability %	-1.19	-4.41	73	-4.71	6	17.3	-127
Added value rate	62.28	60.88	2	63.36	-4	66.73	-5
Financial soundness	183	172	6	198	-13	247	-20
Financial independence	-21.9	-18.09	-21	-3.61	-401	7.07	-151
Dbt %	30.38	31.74	-4	20.69	53	8.54	142
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
M LAMAZOU JEAN-LOUIS (85%)

Lambert Panification

69 Rue Jules César
02100 ST QUENTIN

Telephone : 03 23 68 21 00
 Fax : 03 23 08 91 85
 E-mail : lambert.panification@wanadoo.fr
 Type : Main office
 ID number : 8503895
 Update : 21/03/2011

General information

Additional type : Plant
 SIREN-SIRET : 302238621 00049
 Legal form : SA Conseil Administration
 Year established : 1974
 Capital : 6.500 (EUR)
 Postal address : BP 702
 02314 ST QUENTIN CEDEX
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Bank : Crédit du Nord
 Financial links: Shareholders

Key figures

Number of employees : 16 persons
 Employees (address) : 16 persons
 Turnover (2010) : 1.040.000 (EUR)

Managers and executives

- Mr Christian Lambert : Chairman of the Board of Directors, Managing Director

Activities**Description of activity :****ACTIVITES**

Fabrication boulangerie et viennoiserie fraîche pour collectivités, centrales de restaurant d'entreprise 4 Magasins.

Main products and services :

20	Food and tobacco
20 561	Bread, cakes and pastry (cont'd)
P 20 561 07	Croissants
P 20 561 18	Buns
P 20 561 35	Bakery products, industrial
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 03	Bread, white

Trade names and foreign representatives

AU RELAIS DU PETIT GOURMAND (Distributed, manufactured) : boulangerie, viennoiserie

Financial data

The financial data is expressed in thousands of EUR

Date	01/10	01/09	%	01/08	%	01/07	%
Number of months	12	12		12		12	

Results summary	01/10	01/09	%	01/08	%	01/07	%
Turnover	1040	1066	-2	1029	4	1100	-6
Export turnover	0	0		0		0	
Salaries and expenses	583	592	-2	608	-3	640	-5
Added Value	632	618	2	600	3	659	-9
Gross operational surplus	-3	-28	89	-55	49	-25	-120
Operational result	4	-19	121	-64	70	-32	-100
Financial result	-3	-7	57	-5	-40	-5	0
Exceptional result	16	10	60	1	900	49	-98
Net result	10	-23	143	-73	68	2	-3750
Self financing capacity	13	-25	152	-59	58	23	-357

Balance Sheet summary	01/10	01/09	%	01/08	%	01/07	%
Net fixed assets	193	182	6	220	-17	234	-6
Net current assets	142	143	-1	128	12	168	-24
Equity capital	20	10	100	32	-69	105	-70
Long term debts	73	72	1	63	14	79	-20
Short term debts	242	243	-0	252	-4	218	16
Annual investments	10	0		-6	100	-69	91

Liquid Assets	01/10	01/09	%	01/08	%	01/07	%
Net working capital	-173	-172	-1	-173	1	-108	-60
Working capital requireme	-134	-139	4	-127	-9	-62	-105
Overall work. Cap. Requir	-46	-47	2	-44	-7	-20	-120
Liquid assets	-40	-33	-21	-46	28	-46	0

Main indicators	01/10	01/09	%	01/08	%	01/07	%
Profitability %	0.96	-2.14	145	-7.03	70	0.19	-3800
Added value rate	60.82	58	5	58.34	-1	59.88	-3
Financial soundness	242	243	-0	252	-4	218	16
Financial independence	5.88	2.97	98	9.35	-68	26.16	-64
Dbt %	10.72	10.77	-0	9.15	18	10.34	-12
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
M LAMBERT CHRISTIAN (64%)
STE CIV HOLDING PART VALLEE BOURGUIGNONS (17%)

Lambert Tradition

23 Grande Rue
69800 ST PRIEST

Telephone : 04 78 20 11 86
 Fax : 04 78 21 78 53
 Type : Main office
 ID number : 0136339
 Update : 15/03/2011

General information

SIREN-SIRET : 377490289 00016
 Legal form : S.A.R.L.
 Year established : 1990
 Capital : 16.000 (EUR)
 NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
 NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
 Type of activity : Manufacturer
 Financial links: Not communicated

Key figures

Number of employees : from 10 to 19 persons
 Employees (address) : from 10 to 19 persons
 Turnover (2010) : from 2 M to 5 M EUR

Managers and executives

- Mrs Agnès Lassabliere : Co-Manager, Purchasing Manager , General Services Manager
- Mr Benoît Jeannerot : Co-Manager
- Mr Frédéric Lambert : Co-Manager
- Mrs Corinne Jeannerot : Co-Manager
- Mrs Florence Garrigos : Responsable Boutique

Activities**Description of activity :**

ACTIVITES
 Boulangerie et pâtisserie traditionnelle, chocolaterie artisanale.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P	20 560 01	Bakery products, fresh
P	20 560 30	Cakes, fruit
P	20 560 31	Cakes, sponge
P	20 560 38	Cakes, madeleines
P	20 560 39	Gingerbread
P	20 560 54	Cakes for special occasions

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P	20 561 01	Pastry, choux

P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 18	Buns
P 20 561 19	Teacakes
P 20 561 21	Quiches
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 31	Pizzas
P 20 561 34	Pastries and cakes, fresh
P 20 561 52	Bakery specialities, French
20 740	Cocoa and chocolate products
P 20 740 39	Chocolates, handmade

Financial data

The financial data is expressed in thousands of EUR

Date	06/09	06/08	%	06/07	%	06/06	%
Number of months	12	12		12		12	

Results summary	06/09	06/08	%	06/07	%	06/06	%
Turnover	2522	2395	5	2100	14	1647	28
Export turnover	0	0		0		0	
Salaries and expenses	1196	1188	1	1155	3	850	36
Added Value	1503	1366	10	1248	9	1007	24
Gross operational surplus	231	97	138	27	259	100	-73
Operational result	180	57	216	22	159	58	-62
Financial result	-7	-17	59	-17	0	-12	-42
Exceptional result	9	7	29	2	250	2	0
Net result	131	35	274	4	775	43	-91
Self financing capacity	183	84	118	15	460	89	-83

Balance Sheet summary	06/09	06/08	%	06/07	%	06/06	%
Net fixed assets	735	648	13	700	-7	515	36
Net current assets	234	206	14	240	-14	205	17
Equity capital	202	106	91	87	22	152	-43
Long term debts	234	225	4	301	-25	174	73
Short term debts	533	524	2	552	-5	382	45
Annual investments	0	11	-100	204	-95	22	827

Liquid Assets	06/09	06/08	%	06/07	%	06/06	%
Net working capital	-352	-374	6	-366	-2	-246	-49
Working capital requireme	-425	-437	3	-360	-21	-241	-49
Overall work. Cap. Requir	-61	-66	8	-62	-6	-53	-17
Liquid assets	73	63	16	-6	1150	-5	-20

Main indicators	06/09	06/08	%	06/07	%	06/06	%
Profitability %	5.2	1.47	254	0.21	600	2.57	-92
Added value rate	59.59	57.03	4	59.43	-4	61.17	-3
Financial soundness	533	524	2	552	-5	382	45
Financial independence	20.88	12.41	68	9.24	34	21.13	-56
Dbt %	20.56	22.94	-10	30.94	-26	19.52	59
Export turnover %	0	0					

Lamy Lutti

ZAC de Ravennes les Francs
Avenue Albert Calmette
59910 BONDUES

Telephone : 03 20 11 31 00
Fax : 03 20 11 31 30
E-mail : consommateurs@lamylutti.com
Type : Main office
ID number : 8172364
Update : 22/07/2010

General information

Additional type : Plant
SIREN-SIRET : 476480330 00077
Legal form : Sté par Action Simplifiée
Year established : 1965
Capital : 5.005.000 (EUR)
Postal address : BP 90100
59588 BONDUES CEDEX
Internet site : <http://www.lamylutti.com>
NAF 2003 : 158K (Chocolaterie, confiserie)
NAF 2008 : 1082Z (Fabrication de cacao, chocolat et de produits de confiserie)
Type of activity : Manufacturer
Import-Export : Export
Export zones : WorldWide
Financial links: Shareholders

Key figures

Number of employees : 480 persons
Employees (address) : 480 persons
Turnover (2009) : 98.550.000 (EUR)
Export turnover (2009) : 18.730.000 (EUR)

Managers and executives

- Mr Gerard Van Den Bent : President
- Mr Jaap Van Den Bent : Managing Director
- Mr Jean-Marie Boyer : Commercial Manager
- Mr Frédéric Bistarelli : Marketing Manager, Communications Manager
- Mr Guillaume Desrousseaux : Production Manager, Industrial Manager
- Mr Pierre Fourteau : Purchasing Manager
- Mrs Blandine Pessin : Human Resources Manager
- Mr Marc Moulart : Quality Manager
- Mr Yves Parvanchere : Development Manager Laboratoire
- Mr Pascal Rousselle : Data Processing Responsible

Activities

Description of activity :

ACTIVITES

Production de confiserie : bonbons de sucres cuits, Gélifiés, confiserie de Chocolat, Bubble Gum.

Main products and services :

E	20	640		Sugar confectionery
P	20	640	02	Sugar confectionery, jellied
P	20	640	07	Sugar confectionery, chocolate flavoured
P	20	640	13	Sugar confectionery, mint flavoured
P	20	640	24	Sugar confectionery, packaged
P	20	640	26	Sweets, boiled
P	20	640	27	Toffees and caramels
P	20	640	28	Sugar pastilles and drops
P	20	640	31	Lollipops
P	20	640	32	Marshmallows
P	20	640	36	Chewing gum and bubble gum
P	20	640	48	Confectionery fondants
E	20	740		Cocoa and chocolate products
P	20	740	22	Chocolate, plain
P	20	740	23	Chocolate, milk
P	20	740	24	Chocolate, white
P	20	740	29	Chocolate, filled
P	20	740	37	Chocolate, liqueur filled
P	20	740	41	Chocolate pralines

Trade names and foreign representatives

LUTTI (Manufactured, exported) : Confiserie
LUTTI CHOCOLATIER (Manufactured, exported) : Chocolaterie

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	N.S	03/07	N.S
Number of months	12	12		09		12	

Results summary	12/09	12/08	%	12/07	N.S	03/07	N.S
Turnover	98550	120541	-18	87749		109388	
Export turnover	18731	20694	-9	15359		15802	
Salaries and expenses	19885	19635	1	14562		20175	
Added Value	20825	19327	8	13001		22140	
Gross operational surplus	-2481	-3998	38	-4274		-2556	
Operational result	-2620	-4586	43	-5015		-2897	
Financial result	-565	-1310	57	-824		-595	
Exceptional result	1537	7910	-81	52		1014	
Net result	-2279	1310	-274	-6356		-3228	
Self financing capacity	-4281	-5096	16	-5336		-3056	

Balance Sheet summary	12/09	12/08	%	12/07	N.S	03/07	N.S
Net fixed assets	10984	10001	10	7275		6778	
Net current assets	15128	21656	-30	28842		31578	
Equity capital	2559	1862	37	652		7296	
Long term debts	542	2644	-80	6617		6252	
Short term debts	23010	27150	-15	28847		24808	
Annual investments	4803	2109	128	1159		793	

Liquid Assets	12/09	12/08	%	12/07	N.S	03/07	N.S
Net working capital	-7925	-6639	-19	-3022		4119	
Working capital requireme	-7970	-8808	10	-2849		4717	
Overall work. Cap. Requir	-29	-26	-12	-12		16	
Liquid assets	45	2170	-98	-173		-598	

Main indicators	12/09	12/08	%	12/07	N.S	03/07	N.S
Profitability %	-2.31	1.09	-312	-7.24		-2.95	
Added value rate	21.13	16.03	32	14.82		20.24	
Financial soundness	23010	27150	-15	28847		24808	
Financial independence	9.8	5.88	67	1.81		19.02	

Dbt %	1.58	7.66	-79	17.93		14.7	
Export turnover %	19.01	17.17					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
LAMY LUTTI HOLDINGS (100%)

L'ANGELIQUE

73 Avenue FRANKLIN ROOSEVELT
75008 PARIS 08

Telephone : 01 43 59 78 76
Fax : 01 45 63 02 44
Type : Main office
ID number : 0832842
Update : 15/12/2009

General information

SIREN-SIRET : 431280254 00019
Legal form : Sté par Action Simplifiée
Year established : 2000
Capital : 100.000 (EUR)
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Number of employees : 36 persons
Employees (address) : 36 persons
Turnover (2010) : 2.464.000 (EUR)

Managers and executives

- Mr Gontran Julien : President

Activities**Description of activity :**

ACTIVITES
Traiteur, boulangerie, pâtisserie. Restaurant.

Main products and services :

20	Food and tobacco
20 561	Bread, cakes and pastry (cont'd)
P 20 561 02	Pastry, flaky
P 20 561 03	Pastry, shortcrust
P 20 561 05	Dough, spring roll
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 15	Pastries, puff
P 20 561 18	Buns
P 20 561 19	Teacakes
P 20 561 21	Quiches
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 31	Pizzas
P 20 561 34	Pastries and cakes, fresh
P 20 561 42	Mixes for home-made pizzas

- P 20 561 46 Bakery products, coated or filled with chocolate or confectionery cream
P 20 561 49 Bread or flour confectionery products, wrapped

Other products and services :

- 20 Food and tobacco
20 560 Bread, cakes and pastry
P 20 560 01 Bakery products, fresh
P 20 560 03 Bread, white
P 20 560 04 Bread, brown (wholemeal)
P 20 560 09 Bread, unleavened
P 20 560 10 Bread, soda
P 20 560 14 Bread, tin loaf
P 20 560 15 Bread, sliced
P 20 560 16 Bread rolls
P 20 560 29 Cakes, filled
P 20 560 30 Cakes, fruit
P 20 560 31 Cakes, sponge
P 20 560 38 Cakes, madeleines
P 20 560 39 Gingerbread
- 69 Hospitality and tourism, hotels, motels, catering services. Conference centres.
69 600 Restaurants
P 69 600 01 Restaurants

Financial data

The financial data is expressed in thousands of EUR

Date	03/10	03/09	%	03/08	%	03/07	%
Number of months	12	12		12		12	

Results summary	03/10	03/09	%	03/08	%	03/07	%
Turnover	2464	2480	-1	2533	-2	2721	-7
Export turnover	0	0		0		0	
Salaries and expenses	1158	1115	4	1181	-6	1163	2
Added Value	1322	1336	-1	1350	-1	1413	-4
Gross operational surplus	70	161	-57	108	49	193	-44
Operational result	118	254	-54	205	24	259	-21
Financial result	-25	-13	-92	-35	63	-57	39
Exceptional result	-32	-3	-967	-2	-50	-5	60
Net result	42	172	-76	120	43	133	-10
Self financing capacity	55	138	-60	94	47	134	-30

Balance Sheet summary	03/10	03/09	%	03/08	%	03/07	%
Net fixed assets	3012	2480	21	2464	1	2369	4
Net current assets	211	250	-16	399	-37	630	-37
Equity capital	1126	1085	4	912	19	822	11
Long term debts	1682	1315	28	1596	-18	1886	-15
Short term debts	415	331	25	355	-7	291	22
Annual investments	233	7	3229	3	133	2884	-100

Liquid Assets	03/10	03/09	%	03/08	%	03/07	%
Net working capital	-530	-509	-4	-492	-3	-304	-62
Working capital requireme	-563	-554	-2	-678	18	-828	18
Overall work. Cap. Requir	-82	-80	-3	-96	17	-110	13
Liquid assets	33	45	-27	186	-76	525	-65

Main indicators	03/10	03/09	%	03/08	%	03/07	%
Profitability %	1.69	6.95	-76	4.75	46	4.88	-3
Added value rate	53.65	53.86	-0	53.29	1	51.92	3
Financial soundness	415	331	25	355	-7	291	22
Financial independence	34.94	39.73	-12	31.86	25	27.42	16
Dbt %	52.74	42.6	24	49.95	-15	55.71	-10
Export turnover %	0	0					

Lanven SARL

Rue de St Fiacre
29600 PLOURIN LES MORLAIX

Telephone : 02 98 88 13 49
 Fax : 02 98 88 13 49
 E-mail : contact@kerys.fr
 Type : Main office
 ID number : 0025902
 Update : 11/02/2010

General information

SIREN-SIRET : 403236169 00021
 Legal form : S.A.R.L.
 Year established : 1996
 Capital : 50.000 (EUR)
 E-mail : lanven@orange.fr
 Internet site : http://www.kerys.fr
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer, Services
 Financial links: Shareholders

Key figures

Number of employees : 14 persons
 Employees (address) : 14 persons
 Turnover (2009) : 1.460.000 (EUR)

Managers and executives

- Mr Herve Buzit : Manager, Purchasing Manager
- Mrs Christine Buzit : Head of Accounting Administration et finances
- Mrs Sandrine Morvan : Secretary Direction

Activities**Description of activity :**

ACTIVITES

Fabrication artisanale de pâtisseries fraîches pures beurre principalement des madeleines, financier, macaron, quatre quarts, Kouiqn-Amann

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 38	Cakes, madeleines
P 20	560 42	Macaroons
P 20	560 52	Cakes in retail packs
P 20	560 54	Cakes for special occasions
	20 561	Bread, cakes and pastry (cont'd)
P 20	561 35	Bakery products, industrial
P 20	561 52	Bakery specialities, French

Trade names and foreign

representatives

AUX AJONCS D'OR : Gâteaux
KER YS : Gâteaux

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1460	1518	-4	1441	5	1279	13
Export turnover	0	0		0		0	
Salaries and expenses	495	454	9	398	14	384	4
Added Value	657	633	4	525	21	506	4
Gross operational surplus	125	143	-13	93	54	82	13
Operational result	86	83	4	38	118	43	-12
Financial result	-3	-32	91	-19	-68	-19	0
Exceptional result	-40	-7	-471	0		-1	100
Net result	35	36	-3	14	157	10	40
Self financing capacity	115	115	0	68	69	49	39

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	289	298	-3	332	-10	392	-15
Net current assets	521	502	4	468	7	450	4
Equity capital	295	263	12	237	11	226	5
Long term debts	359	336	7	396	-15	428	-7
Short term debts	156	201	-22	167	20	188	-11
Annual investments	0	0		0		0	

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	355	291	22	301	-3	262	15
Working capital requireme	160	57	181	131	-56	73	79
Overall work. Cap. Requir	39	14	179	33	-58	21	57
Liquid assets	195	234	-17	170	38	188	-10

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	2.4	2.38	1	0.94	153	0.78	21
Added value rate	45.03	41.73	8	36.44	15	39.57	-8
Financial soundness	156	201	-22	167	20	188	-11
Financial independence	36.4	32.9	11	29.67	11	26.79	11
Dbt %	29.39	29.48	-0	35.35	-17	39.63	-11
Export turnover %	0	0					

Affiliations

Shareholder(s) : Number of shareholders: 1
FAMILLE BUZIT (100%)

Lapalus et Fils

Rue de la Planchette
71800 LA CLAYETTE

Telephone : 03 85 28 03 27
 Fax : 03 85 28 28 91
 Type : Establishment
 ID number : 1097537
 Update : 12/10/2009

General information

Additional type : Main Establishment
 SIREN-SIRET : 795920172 00017
 Legal form : Sté par Action Simplifiée
 Year established : 1926
 Capital : 40.000 (EUR)
 NAF 2003 : 513W (Commerce de gros alimentaire non spécialisé)
 NAF 2008 : 4639B (Commerce de gros (commerce interentreprises) alimentaire non spécialisé)
 Type of activity : Distributor
 Bank : Société Générale
 Financial links: Not communicated

Key figures

Number of employees : 45 persons
 Employees (address) : 45 persons
 Turnover (2009) : 11.400.000 (EUR)

Managers and executives

- Mr Gilbert Iniesta : President
- Mrs Madeleine Peltrat : Management Attach
- Mrs Catherine Peine : Purchasing Responsible

Activities**Description of activity :**

ACTIVITES
 Commerce de gros d'épicerie

Main products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 600	Food products NES (trade)
D 62 600 09	Biscuits and crackers (trade)
D 62 600 11	Flour and flakes, cereal (trade)
D 62 600 12	Flour and flakes, non-cereal (trade)
D 62 600 13	Processed rice and rice products (trade)
D 62 600 15	Pasta (trade)
D 62 600 16	Pasta products (trade)
D 62 600 19	Breakfast cereals (trade)
D 62 600 20	Coffee, tea and infusion products (trade)
D 62 600 21	Cocoa and chocolate products (trade)
D 62 600 23	Food products, canned (trade)
D 62 600 25	Animal and fish oils, edible (trade)
D 62 600 28	Animal and vegetable fats, edible (trade)

D 62 600 29	Nuts, processed (trade)
D 62 600 31	Vinegar, condiments and sauces (trade)
D 62 600 32	Sugar (trade)
D 62 600 33	Sugar confectionery (trade)
D 62 600 35	Fruit, dried (trade)
D 62 600 38	Soup and extracts (trade)
D 62 600 39	Desserts, non-dairy (trade)
D 62 600 44	Honey (trade)
D 62 600 45	Yeast (trade)
D 62 600 51	Food products, frozen or deep frozen (trade)
D 62 600 52	Food products, chilled (trade)
62 380	Dairy products (trade)
D 62 380 01	Cheese (trade)
D 62 380 02	Milk (trade)
D 62 380 04	Cream (trade)
D 62 380 06	Butter (trade)

Other products and services :

62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 900	Beverages (trade)
D 62 900 01	Wines (trade)
D 62 900 02	Sparkling wines (trade)
D 62 900 03	Fortified wines (trade)
D 62 900 06	Liqueurs (trade)
D 62 900 08	Alcoholic spirits (trade)
D 62 900 10	Aperitifs and cocktails (trade)
D 62 900 13	Beer and lager beers (trade)
D 62 900 15	Cider (trade)
D 62 900 16	Juices, fruit and vegetable (trade)
D 62 900 17	Lemonade, carbonated and soft drinks (trade)
D 62 900 20	Milk serum drinks (trade)
D 62 900 21	Mineral waters (trade)
D 62 900 25	Tea and coffee, ready to drink (trade)

Larbeyou Boulangerie Pâtisserie

Place du Barry
64530 PONTACQ

Telephone : 05 59 53 51 03
Fax : 05 59 53 67 01
Type : Main office
ID number : 0135266
Update : 12/01/2011

General information

SIREN-SIRET : 341374205 00019
Legal form : S.A.R.L.
Year established : 1987
Capital : 8.000 (EUR)
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Number of employees : 12 persons
Employees (address) : 12 persons
Turnover (2009) : 742.000 (EUR)

Managers and executives

- Mr Pierre Larbeyou : Manager

Activities

Description of activity :

ACTIVITES
Boulangerie/Pâtisserie artisanale.

Main products and services :

20		Food and tobacco
20	560	Bread, cakes and pastry
P 20	560 01	Bakery products, fresh
P 20	560 29	Cakes, filled
P 20	560 30	Cakes, fruit
P 20	560 31	Cakes, sponge
P 20	560 34	Cakes, chocolate covered
P 20	560 37	Cakes, slab

Other products and services :

20		Food and tobacco
20	561	Bread, cakes and pastry (cont'd)
P 20	561 07	Croissants
P 20	561 08	Rumbabas
P 20	561 09	Éclairs
P 20	561 10	Doughnuts
P 20	561 21	Quiches

P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 31	Pizzas
P 20 561 34	Pastries and cakes, fresh

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	

Results summary	09/09	09/08	%	09/07	%	09/06	%
Turnover	742	724	2	687	5	693	-1
Export turnover	0	0		0		0	
Salaries and expenses	372	355	5	355	0	333	7
Added Value	426	383	11	402	-5	403	-0
Gross operational surplus	33	6	450	26	-77	50	-48
Operational result	21	3	600	28	-89	43	-35
Financial result	0	1	-100	0		0	
Exceptional result	0	5	-100	2	150	-1	300
Net result	18	8	125	25	-68	36	-31
Self financing capacity	30	4	650	22	-82	43	-49

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	35	46	-24	29	59	30	-3
Net current assets	162	175	-7	212	-17	231	-8
Equity capital	107	115	-7	147	-22	158	-7
Long term debts	8	23	-65	2	1050	4	-50
Short term debts	81	83	-2	91	-9	99	-8
Annual investments	0	28	-100	3	833	1	200

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	81	83	-2	119	-30	128	-7
Working capital requireme	-66	-67	1	-66	-2	-84	21
Overall work. Cap. Requir	-32	-34	6	-35	3	-43	19
Liquid assets	146	151	-3	185	-18	212	-13

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	2.43	1.06	129	3.57	-70	5.13	-30
Added value rate	57.38	52.91	8	58.49	-10	58.11	1
Financial soundness	81	83	-2	91	-9	99	-8
Financial independence	54.51	52	5	61.15	-15	60.36	1
Dbt %	2.07	5.52	-63	0.51	982	1.04	-51
Export turnover %	0	0					

Larroulet (Ets E.)

Quartier Hiribehere
Moulin d'Arqui
64480 USTARITZ

Telephone : 05 59 93 01 02
Fax : 05 59 93 16 58
E-mail : larroulet@wanadoo.fr
Type : Main office
ID number : 1924414
Update : 13/10/2010

General information

Additional type : Plant
SIREN-SIRET : 572720357 00019
Legal form : S.A. à Directoire
Year established : 1849
Capital : 1.415.037 (EUR)
NAF 2003 : 156A (Meunerie)
NAF 2008 : 1061A (Meunerie)
Type of activity : Manufacturer, Distributor
Import-Export : Export
Bank : Société Générale
Financial links : Shareholders and participation

Key figures

Number of employees : 19 persons
Employees (address) : 19 persons
Turnover (2009) : 4.605.000 (EUR)
Export turnover (2009) : 289.586 (EUR)

Managers and executives

- Mr Bernard Auroy : President of the Directoire
- Mrs Nicole Auroy Radulovic : Delegate Managing Director
- Mr Yannick Jubéra : Administrative and Financial Responsible, Data Processing Responsible Comptable
- Mrs Nathalie Techer : Quality Responsible

Activities**Description of activity :**

ACTIVITES
Conditionnement de farine (boulangerie, pâtisserie, gauloise, boulangeot)
Baguette label rouge
Meunerie
Fabrication.

Main products and services :

20		Food and tobacco
20	500	Flour and flakes, cereal
P 20	500 10	Flour, soft wheat
P 20	500 11	Flour, durum wheat
P 20	500 25	Flour, plain
P 20	500 29	Flour, germ, for bread
P 20	500 31	Flour, bakers'

P 20 500 32	Flour for pastry, cakes and biscuits
P 20 500 37	Bran, shorts and grits
P 20 500 38	Bran, shorts and grits, wheat
P 20 500 39	Bran, shorts and grits, corn/maize
P 20 500 40	Bran, shorts and grits, rye
P 20 500 41	Bran, oat

Other products and services :

20	Food and tobacco
20 880	Animal feed
P 20 880 01	Cattle feeds and feed concentrates
P 20 880 02	Feeds and feed concentrates for pigs
P 20 880 03	Feeds and feed concentrates for sheep and goats
P 20 880 04	Feeds and feed concentrates for chickens
P 20 880 05	Feeds and feed concentrates for ducks, geese and turkeys
P 20 880 07	Feeds and feed concentrates for rabbits, coypus and minks
P 20 880 11	Feeds and feed concentrates for guinea pigs and mice
P 20 880 12	Feeds and feed concentrates for birds
20 950	Food processing and packaging services
P 20 950 26	Packaging services for powdered or granulated food products
62	Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
62 650	Animal feed and fodder (trade)
D 62 650 01	Animal feed (trade)

Trade names and foreign representatives

ARKI (Manufactured)
LARROULET (Manufactured) : Farine

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	4605	5886	-22	4884	21	6152	-21
Export turnover	453	290	56	253	15	0	
Salaries and expenses	834	971	-14	969	0	1226	-21
Added Value	1001	1456	-31	1301	12	1112	17
Gross operational surplus	-131	174	-175	23	657	-641	104
Operational result	-362	-45	-704	-193	77	-844	77
Financial result	-70	-112	38	-104	-8	-140	26
Exceptional result	113	210	-46	263	-20	637	-59
Net result	-345	27	-1378	-76	136	-410	81
Self financing capacity	-403	-85	-374	-101	16	-854	88

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	1950	2140	-9	2347	-9	2687	-13
Net current assets	1505	1225	23	1160	6	1145	1
Equity capital	743	798	-7	771	4	869	-11
Long term debts	1405	1265	11	1323	-4	1592	-17
Short term debts	1308	1302	0	1413	-8	1371	3
Annual investments	-81	-218	63	11	-2082	-294	104

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	-967	-823	-17	-846	3	-817	-4
Working capital requireme	-549	-573	4	-593	3	-603	2

Overall work. Cap. Requir	-43	-35	-23	-44	20	-35	-26
Liquid assets	-418	-250	-67	-253	1	-214	-18

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	-7.49	0.46	-1728	-1.55	130	-6.66	77
Added value rate	21.73	24.74	-12	26.63	-7	18.07	47
Financial soundness	1308	1302	0	1413	-8	1371	3
Financial independence	21.5	23.72	-9	21.99	8	22.68	-3
Dbt %	19.92	18.3	9	19.03	-4	22.65	-16
Export turnover %	9.84	4.93					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 FAMILLE AUROY (92%)
 CREDIT AGRICOLE CAPITAL INVESTISSEMENT & FINANCE (8%)

Participation(s) : **Number of de participations: 1**
 BOULANGERIE DES PYRENEES (90%)

L'Art des Saveurs

ZI la Fongeri
265 Route de la Baronne
06640 ST JEANNET

Telephone : 04 92 12 10 14
Fax : 04 92 12 10 19
E-mail : contact@lardessaveurs.fr
Type : Main office
ID number : 8564369
Update : 03/12/2009

General information

SIREN-SIRET : 400650974 00019
Legal form : S.A.R.L.
Year established : 1995
Capital : 15.000 (EUR)
NAF 2003 : 511R (Autres intermédiaires spécialisés du commerce)
NAF 2008 : 4618Z (Intermédiaires spécialisés dans le commerce d'autres produits spécifiques)
Type of activity : Manufacturer, Distributor
Financial links: Shareholders

Key figures

Number of employees : 3 persons
Employees (address) : 3 persons
Turnover (2009) : 167.000 (EUR)

Managers and executives

- Mr Philippe Caner : Manager, Administrative and Financial Responsible , Purchasing Responsible , Commercial Responsible
- Mrs Christiane Georges : Manager Woman, Commercial Responsible , Administrative and Financial Responsible , Purchasing Responsible

Activities**Description of activity :**

ACTIVITES

Fabrication et distribution de produits régionaux (pistou, tapenade, anchoïade, etc...), spécialités régionales.

Main products and services :

65 Wholesalers, distributors, importers and exporters of consumer goods: cameras, watches, clocks, precious stones, jewellery, costume jewellery, giftware, leisure and sports goods, musical instruments, coins, philately, antiques
65 560 Regional handicrafts (trade)
D 65 560 01 Regional handicraft products (trade)

Other products and services :

20 Food and tobacco
20 300 Fruit and vegetables, processed
P 20 300 26 Olives, minced (Tapenade)

Trade names and foreign

representatives

ART DES SAVEURS (Distributed, manufactured) : Produits Régionaux

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/05	N.S
Number of months	12	12		12		12	

Results summary	12/09	12/08	%	12/07	%	12/05	N.S
Turnover	167	158	6	205	-23	161	
Export turnover	0	0		2	-100	0	
Salaries and expenses	33	30	10	34	-12	39	
Added Value	47	49	-4	94	-48	91	
Gross operational surplus	11	18	-39	60	-70	48	
Operational result	4	11	-64	54	-80	44	
Financial result	0	-1	100	0		0	
Exceptional result	0	0		-3	100	0	
Net result	3	9	-67	40	-78	36	
Self financing capacity	11	16	-31	49	-67	39	

Balance Sheet summary	12/09	12/08	%	12/07	%	12/05	N.S
Net fixed assets	15	16	-6	21	-24	31	
Net current assets	56	83	-33	87	-5	57	
Equity capital	42	39	8	65	-40	44	
Long term debts	8	25	-68	5	400	18	
Short term debts	21	36	-42	38	-5	26	
Annual investments	0	0		0		0	

Liquid Assets	12/09	12/08	%	12/07	%	12/05	N.S
Net working capital	23	22	5	40	-45	13	
Working capital requireme	25	8	213	36	-78	5	
Overall work. Cap. Requir	55	18	206	63	-71	11	
Liquid assets	-2	14	-114	4	250	8	

Main indicators	12/09	12/08	%	12/07	%	12/05	N.S
Profitability %	1.73	5.63	-69	19.55	-71	22.15	
Added value rate	28.22	31.21	-10	45.83	-32	56.38	
Financial soundness	21	36	-42	38	-5	26	
Financial independence	58.28	38.72	51	59.78	-35	50.12	
Dbt %	7.86	21.41	-63	4.4	387	18.62	
Export turnover %	0	0					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
MME GEORGES CHRISTIANE (100%)

Larzul S.A.S.

Rue Henri Lautrédou
29720 PLONEOUR LANVERN

Telephone : 02 98 82 68 68
Fax : 02 98 87 71 27
E-mail : contact@larzul.com
Type : Main office
ID number : 8513021
Update : 14/03/2011

General information

Additional type : Plant
SIREN-SIRET : 775453210 00046
Legal form : Sté par Action Simplifiée
Year established : 1906
Capital : 4.986.662 (EUR)
Postal address : CS 81011
29129 PLONEOUR LANVERN CEDEX
Internet site : <http://www.groupe-larzul.com>
Internet site : <http://www.maisonlarzul.com>
NAF 2003 : 151E (Préparation industrielle de produits à base de viande)
NAF 2008 : 1085Z (Fabrication de plats préparés)
Type of activity : Manufacturer
Financial links: Shareholders and participation

Key figures

Number of employees : 85 persons
Employees (address) : 85 persons
Turnover (2009) : 24.040.000 (EUR)

Managers and executives

- Mr Michel Larzul : President
- Mr Jean-Marc Daniel : Administrative and Financial Responsible, Human Resources Responsible , Recruitment Responsible
- Mr Jean-Paul Marzin : Industrial Responsible
- Mrs Emmanuelle Vaché : Quality Responsible, Commercial Responsible
- Mr Thierry Auvity : Maintenance Responsible
- Mrs Annick Tymen : Commercial Assistant
- Mrs Anne-Lise le Guellec : Commercial Assistant
- Mrs Cathy Delattre : Assistant Comptable
- Mrs Marie-Pierre Coeur : Assistant Ressources Humaines

Activities**Description of activity :****ACTIVITES**

4 réseaux GMS (Larzul), RHD (Basso), MDD, sous traitance industrielle. Plats cuisinés traditionnels en boîtes et barquettes et DOYPACK® Soupes ; bisques et sauces en conserve. Gamme bio

Quality Assessment :

Standards: ISO 9001 V.2000
Organism : AFAQ
Assessment number : 1995/4235e
Activity : Conception, fabrication et vente de plats cuisinés et sauces appertisés

Main products and services :

20			Food and tobacco
20	131		Meat and game, processed and preserved (cont'd)
P 20	131	12	Pâté, meat
P 20	131	32	Tripe, prepared
P 20	131	45	Pastrami
P 20	131	48	Meat portions, prepacked
P 20	131	51	Meat specialities, beef and veal
P 20	131	52	Meat specialities, pork
P 20	131	55	Meals, ready prepared, meat based
20	801		Vinegar, condiments and sauces (cont'd)
P 20	801	42	Condiments and sauces, ready prepared, for pasta

Other products and services :

20			Food and tobacco
20	130		Meat and game, processed and preserved
P 20	130	11	Tongue, processed
P 20	130	13	Tongue, beef, cooked
P 20	130	14	Tongue, pork, cooked
P 20	130	15	Tongue, smoked
P 20	130	16	Kidneys, processed
20	321		Fruit and vegetables, canned, bottled and otherwise packaged (cont'd)
P 20	321	17	Preserves in miniature packs/individual portions
20	360		Soup and extracts
P 20	360	10	Soup, fish
20	400		Fish, processed
P 20	400	38	Meals, ready prepared, fish based
20	550		Pasta products, canned
P 20	550	30	Couscous with meat and vegetables, canned
20	601		Health and diet products (cont'd)
P 20	601	25	Meals, ready prepared, dietetic

Trade names and foreign representatives

ATOUT FORME (Distributed, manufactured) : Plat complet équilibré 1 personne
 BASSO (Distributed, manufactured) : Plats cuisinés RHF
 LARZUL (Distributed, manufactured) : Plats cuisinés GMS
 QUAND VALENTINE CUISINE (Manufactured) : plat cuisiné

Financial data

The financial data is expressed in thousands of EUR

Date	12/08	12/07	%	12/06	%	12/05	%
Number of months	12	12		12		12	

Results summary	12/08	12/07	%	12/06	%	12/05	%
Turnover	20158	26690	-24	28348	-6	26430	7
Export turnover	95	85	12	171	-50	207	-17
Salaries and expenses	2691	2805	-4	2883	-3	3041	-5
Added Value	3342	4798	-30	3774	27	3423	10
Gross operational surplus	293	1347	-78	238	466	-86	377
Operational result	-70	913	-108	-73	1351	-526	86
Financial result	104	-26	500	-57	54	-50	-14
Exceptional result	15	-1046	101	246	-525	116	112
Net result	97	-85	214	33	-358	-459	107
Self financing capacity	519	1478	-65	2838	-48	-111	2657

Balance Sheet summary	12/08	12/07	%	12/06	%	12/05	%
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Net fixed assets	2927	3449	-15	5217	-34	4528	15
Net current assets	15704	17617	-11	16415	7	13541	21
Equity capital	8829	8738	1	8538	2	6038	41
Long term debts	186	4	4550	2	100	34	-94
Short term debts	9616	12324	-22	13092	-6	11997	9
Annual investments	0	-171	100	280	-161	590	-53

Liquid Assets	12/08	12/07	%	12/06	%	12/05	%
Net working capital	6087	5293	15	3323	59	1544	115
Working capital requireme	2087	-486	529	1366	-136	-350	490
Overall work. Cap. Requir	37	-7	629	17	-141	-5	440
Liquid assets	4000	5780	-31	1957	195	1894	3

Main indicators	12/08	12/07	%	12/06	%	12/05	%
Profitability %	0.48	-0.32	250	0.12	-367	-1.74	107
Added value rate	16.58	17.98	-8	13.31	35	12.95	3
Financial soundness	9616	12324	-22	13092	-6	11997	9
Financial independence	47.39	41.48	14	39.47	5	33.42	18
Dbt %	1.11	0.03	3600	0.01	200	0.27	-96
Export turnover %	0.47	0.32					

Affiliations

Shareholder(s) : **Number of shareholders: 2**
 GROUPE FRANCAISE DE GASTRONOMIE (50%)
 SA VECTORA (50%)

Participation(s) : **Number of de participations: 1**
 MAITRES SALAISONNIERS BRETONS (7.69%)

L'Atelier Pain Moisan

8 Rue René Thibert
94800 VILLEJUIF

Telephone : 01 49 58 10 48
 Fax : 01 53 14 03 15
 E-mail : moisan-atelier@hotmail.fr
 Type : Main office
 ID number : 0973703
 Update : 15/12/2010

General information

SIREN-SIRET : 434151601 00011
 Legal form : S.A.R.L.
 Year established : 2001
 Capital : 55.000 (EUR)
 Internet site : http://www.painmoisan.fr
 NAF 2003 : 158A (Fabrication industrielle de pain et de pâtisserie)
 NAF 2008 : 1071A (Fabrication industrielle de pain et de pâtisserie fraîche)
 Type of activity : Manufacturer
 Financial links: Shareholders

Key figures

Number of employees : from 20 to 49 persons
 Employees (address) : from 20 to 49 persons
 Turnover (2009) : 3.623.000 (EUR)

Managers and executives

- Mr Frederic Sicard : Manager, Data Processing Manager , Purchasing Manager
- Mr Eric Angely : Establishment Manager, Commercial Manager
- Miss Pauline Rabier : Production Manager

Activities**Description of activity :**

ACTIVITES

Boulangerie industrielle. Fabrication, distribution de pains et viennoiseries biologique.

Main products and services :

20 Food and tobacco
 20 561 Bread, cakes and pastry (cont'd)
 P 20 561 07 Croissants
 P 20 561 35 Bakery products, industrial

Financial data

The financial data is expressed in thousands of EUR

Date	09/09	09/08	%	09/07	%	09/06	%
Number of months	12	12		12		12	
Results summary	09/09	09/08	%	09/07	%	09/06	%

Turnover	3623	3222	12	2941	10	2872	2
Export turnover	0	0		0		0	
Salaries and expenses	1621	1523	6	1339	14	1277	5
Added Value	1894	1324	43	1644	-19	1551	6
Gross operational surplus	94	-322	129	186	-273	170	9
Operational result	-77	-408	81	-131	-211	42	-412
Financial result	-21	-15	-40	-26	42	-15	-73
Exceptional result	18	-1	1900	1	-200	-8	113
Net result	-92	-433	79	-155	-179	6	-2683
Self financing capacity	64	-534	112	93	-674	48	94

Balance Sheet summary	09/09	09/08	%	09/07	%	09/06	%
Net fixed assets	383	503	-24	619	-19	538	15
Net current assets	1355	1052	29	751	40	1066	-30
Equity capital	93	193	-52	641	-70	785	-18
Long term debts	734	798	-8	423	89	305	39
Short term debts	911	564	62	306	84	514	-40
Annual investments	0	-8	100	192	-104	119	61

Liquid Assets	09/09	09/08	%	09/07	%	09/06	%
Net working capital	-264	-268	1	160	-268	319	-50
Working capital requireme	-365	-334	-9	111	-401	356	-69
Overall work. Cap. Requir	-36	-37	3	14	-364	45	-69
Liquid assets	101	66	53	49	35	-37	232

Main indicators	09/09	09/08	%	09/07	%	09/06	%
Profitability %	-2.54	-13.43	81	-5.29	-154	0.22	-2505
Added value rate	52.27	41.11	27	55.92	-26	53.99	4
Financial soundness	911	564	62	306	84	514	-40
Financial independence	5.36	12.42	-57	46.78	-73	48.95	-4
Dbt %	44.59	47.19	-6	25.72	83	19.62	31
Export turnover %	0	0					

Affiliations

Shareholder(s) :

Number of shareholders: 5
 NATURE ET PAINS (40%)
 M GUINARD JEAN YVES (15%)
 MME JARROT NADINE (15%)
 M MOISAN MICHEL (15%)
 MME MOISAN JANINE (15%)

LBA St Ambroise

Laboratoire de Biologie Alimentaire Saint Ambroise

32 Route de Saverne
67790 STEINBOURG

Telephone : 03 88 91 10 15
Fax : 03 88 91 86 53
E-mail : info@lba.fr
Type : Main office
ID number : 8179848
Update : 24/03/2011

General information

SIREN-SIRET : 677180333 00036
Legal form : S.A.R.L.
Year established : 1971
Capital : 12.196 (EUR)
Postal address : BP 40201
67790 STEINBOURG CEDEX
Internet site : <http://www.lba.fr>
NAF 2003 : 158T (Fabrication d'aliments adaptés à l'enfant et diététiques)
NAF 2008 : 1086Z (Fabrication d'aliments homogénéisés et diététiques)
Type of activity : Manufacturer, Distributor, Services
Import-Export : Import, Export
Export countries : China, Canada, Switzerland, Germany, Spain, Hong Kong, Italy, Netherlands, Portugal, Sweden, Taiwan (Province of China)
Export zones : Asia - Pacific, Western Europe, North America
Import zones : Middle East
Bank : Crédit Industriel d'Alsace Lorraine
La Poste
Crédit Mutuel
Financial links: Shareholders

Key figures

Number of employees : 18 persons
Employees (address) : 18 persons
Turnover (2009) : 1.656.000 (EUR)
Export turnover (2009) : 1.200.000 (EUR)

Managers and executives

- Mrs Marthe Binz : Manager Woman
- Mr Laurent Binz : Administrative and Financial Manager
- Mr Pierre Binz : Commercial Responsible, Quality Responsible, Export Responsible
- Mrs Dominique Wegener : Secretary

Activities

Description of activity :

ACTIVITES
Fabricant et vente de produits diététiques, complément alimentaire, extrait de plantes, vitamine, gélules,... cosmétiques.
ACTIVITIES
Manufacture and sales of dietary products, food supplement, plant extract, vitamin, capsules, ... cosmetics.

Main products and services :

	20		Food and tobacco
EI	20	600	Health and diet products
P	20	600 01	Health and diet foods, lactose free
P	20	600 05	Health foods, high fibre
P	20	600 08	Bakery products, dietetic and for diabetics
P	20	600 13	Bread, dietetic
P	20	600 30	Fibres, dietetic
P	20	600 51	Beverages, dietetic, protein enriched

Other products and services :

	20		Food and tobacco
	20	601	Health and diet products (cont'd)
P	20	601 37	Ginseng in capsules
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
	31	660	Pharmaceutical preparations for metabolism, nutrition, alimentary systems. Pharmaceutical preparations for urology, dermatology, gynaecology and obstetrics
P	31	660 11	Foods and nutrients, pharmaceutical
P	31	660 12	Herbal extracts, dietary
	31	670	Pharmaceutical preparations NES
P	31	670 39	Capsules, soft, vegetable starch based, for pharmaceuticals
	32		Agricultural chemicals, insecticides. Detergents, soaps, perfumes, cosmetics, waxes and polishes. Dyes, colourants, paints and inks. Adhesives, sealants, starch, gelatine, explosives and other chemicals
	32	200	Cosmetic, hair, skin and dental products
P	32	200 13	Herbal products, cosmetic
	61		Importers and exporters, general. General traders and commodity merchants. Department and chain stores
	61	800	Online sales (E-commerce, Internet marketplaces), Business-to-Consumer
P	61	800 08	Online sales, cosmetics, perfumes and beauty products
	63		Wholesalers and distributors, importers and exporters of consumer goods: textiles, clothing, household articles, domestic furniture, toiletries, cosmetics and pharmaceuticals
	63	960	Cosmetics and toiletries (trade)
D	63	960 04	Cosmetics and creams (trade)

Trade names and foreign representatives

LE JARDIN DE FLORE (Manufactured, exported) : Plantes en gellules
ST AMBROISE (Manufactured, exported) : Complément alimentaire

Financial data

The financial data is expressed in thousands of EUR

Date	12/09	12/08	%	12/07	%	12/06	%
Number of months	12	12		12		12	
Results summary	12/09	12/08	%	12/07	%	12/06	%
Turnover	1656	1672	-1	1608	4	1530	5
Export turnover	738	752	-2	680	11	649	5
Salaries and expenses	575	555	4	574	-3	625	-8
Added Value	740	723	2	694	4	670	4
Gross operational surplus	126	131	-4	80	64	6	1233
Operational result	84	110	-24	64	72	-22	391
Financial result	-6	-10	40	-10	0	-13	23
Exceptional result	22	0		1	-100	-6	117
Net result	73	74	-1	39	90	-37	205
Self financing capacity	110	91	21	44	107	-4	1200

Balance Sheet summary	12/09	12/08	%	12/07	%	12/06	%
Net fixed assets	125	104	20	95	9	93	2
Net current assets	567	528	7	530	-0	577	-8
Equity capital	310	237	31	163	45	124	31
Long term debts	87	92	-5	92	0	105	-12
Short term debts	293	303	-3	370	-18	441	-16
Annual investments	44	25	76	15	67	-19	179

Liquid Assets	12/09	12/08	%	12/07	%	12/06	%
Net working capital	238	160	49	91	76	59	54
Working capital requireme	142	117	21	91	29	83	10
Overall work. Cap. Requir	31	25	24	20	25	20	0
Liquid assets	96	44	118	0		-24	100

Main indicators	12/09	12/08	%	12/07	%	12/06	%
Profitability %	4.42	4.43	-0	2.43	82	-2.43	200
Added value rate	44.68	43.24	3	43.18	0	43.8	-1
Financial soundness	293	303	-3	370	-18	441	-16
Financial independence	44.92	37.55	20	26.09	44	18.55	41
Dbt %	12.63	15.27	-17	18.03	-15	22.14	-19
Export turnover %	44.57	44.98					

Affiliations

Shareholder(s) : **Number of shareholders: 1**
 FAMILLE BINZ (51%)

L.C.P.**Laboratoire Central des Présures**

le Launay
22140 PRAT

Telephone : 02 96 47 01 46
 Fax : 02 96 47 06 28
 E-mail : labo.centralpresures@wanadoo.fr
 Type : Main office
 ID number : 8507734
 Update : 19/11/2009

General information

SIREN-SIRET : 329768022 00041
 Legal form : Sté par Action Simplifiée
 Year established : 1948
 Capital : 80.000 (EUR)
 Postal address : BP 2
 22140 PRAT
 Internet site : <http://www.presure.fr>
 NAF 2003 : 241G (Fabrication d'autres produits chimiques organique de base)
 NAF 2008 : 7010Z (Activités des sièges sociaux)
 Type of activity : Manufacturer
 Import-Export : Export
 Export countries : Spain, Italy, Portugal
 Export zones : Western Europe
 Bank : Crédit Lyonnais
 LCL
 Financial links: Not communicated

Key figures

Number of employees : 7 persons
 Employees (address) : 7 persons
 Turnover (2006) : 1.750.000 (EUR)

Managers and executives

- Mr Albert Bouquin : President
- Mr Arnaud Bouquin : Managing Director
- Mrs Sandra Quemener : Management Assistant

Activities**Description of activity :**

ACTIVITES
 Fabrication et vente de présures, chlorure de calcium.

Main products and services :

	20		Food and tobacco
E	20	890	Natural and chemically derived additives for food and beverages. Yeast
P	20	890 24	Rennet and rennet products, food grade
	31		Acids, alkalis, chemical base materials, alcohols, petroleum products, pharmaceuticals, resins
E	31	080	Calcium, strontium and thallium compounds

P 31 080 10 Calcium chloride

**Trade names and foreign
representatives**

L.C.P (Manufactured, exported) : Présures alimentaires

Le Balladin

16 Place Esquirol
31000 TOULOUSE

Telephone : 05 61 21 74 84
Type : Main office
ID number : 0119320
Update : 01/02/2010

General information

SIREN-SIRET : 323750844 00017
Legal form : S.A.R.L.
Year established : 1982
Capital : 15.245 (EUR)
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer
Financial links: Not communicated

Key figures

Number of employees : 15 persons
Employees (address) : 15 persons
Turnover (2008) : 813.000 (EUR)

Managers and executives

- Mrs Patricia Camus : Manager Woman, Human Resources Manager , Commercial Manager , Administrative and Financial Manager , Purchasing Manager

Activities

Description of activity :

ACTIVITES
Boulangerie et Pâtisserie artisanale

Main products and services :

20	Food and tobacco
20 561	Bread, cakes and pastry (cont'd)
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 15	Pastries, puff
P 20 561 18	Buns
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 31	Pizzas
P 20 561 33	Bakery products for filling
P 20 561 34	Pastries and cakes, fresh
P 20 561 35	Bakery products, industrial
P 20 561 50	Bread or flour confectionery products, unwrapped
P 20 561 52	Bakery specialities, French
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 03	Bread, white

P 20 560 04 Bread, brown (wholemeal)
P 20 560 16 Bread rolls
P 20 560 28 Cakes, plain
P 20 560 29 Cakes, filled
P 20 560 30 Cakes, fruit
P 20 560 34 Cakes, chocolate covered
P 20 560 36 Cakes, iced
P 20 560 38 Cakes, madeleines
P 20 560 42 Macaroons
P 20 560 54 Cakes for special occasions

Le Bon Sandwich de Metz Steinhoff Alain

33 Route de Woippy
57050 METZ

Telephone : 03 87 75 44 86
 Fax : 03 87 30 68 58
 E-mail : achats@sandwichssteinhoff.fr
 Type : Main office
 ID number : 0530588
 Update : 15/03/2011

General information

Additional type : Office
 SIREN-SIRET : 369702717 00017
 Legal form : Affaire Personnelle
 Year established : 1969
 Additional telephone : 03 87 30 77 77
 E-mail : contact@sandwichssteinhoff.fr
 E-mail : direction@sandwichssteinhoff.fr
 Internet site : http://www.sandwichssteinhoff.fr
 NAF 2003 : 553B (Restauration de type rapide)
 NAF 2008 : 5610C (Restauration de type rapide)
 Type of activity : Manufacturer, Distributor, Services
 Financial links: Not communicated

Key figures

Number of employees : 37 persons
 Employees (address) : from 1 to 9 persons
 Turnover (2010) : from 1 M to 2 M EUR

Managers and executives

- Mr Alain Steinhoff : Owner
- Mrs Françoise Pardot : Purchasing Responsible
- Mr Alain-Raymond Steinhoff : Personnel Responsible
- Mrs Gisèle Stragier : Secretary de direction

Activities

Description of activity :

ACTIVITES
 Vente à emporter
 Sandwiches, frites, boissons.

Main products and services :

69 Hospitality and tourism, hotels, motels, catering services. Conference centres.
 69 600 Restaurants
 P 69 600 07 Restaurants, fast food

Other products and services :

20 Food and tobacco

	20	470		Food products, chilled
P	20	470	16	Sandwiches, chilled
P	20	470	51	Beverages, chilled
	20	561		Bread, cakes and pastry (cont'd)
P	20	561	10	Doughnuts
P	20	561	22	Pancakes
P	20	561	31	Pizzas
	20	581		Biscuits, crackers, crisps and savoury snacks (cont'd)
D	20	581	21	Sticks, potato
	62			Wholesalers and distributors, importers and exporters of consumer goods: animals, agricultural products, plants, food, drink and tobacco
	62	900		Beverages (trade)
D	62	900	17	Lemonade, carbonated and soft drinks (trade)
D	62	900	21	Mineral waters (trade)

Le Borgne Sarl**5 Route de Lesneven
29880 GUISSENY**

Telephone : 02 98 25 61 13
Type : Main office
ID number : 0066584
Update : 18/11/2010

General information

SIREN-SIRET : 318759214 00014
Legal form : S.A.R.L.
Year established : 1980
Capital : 105.400 (EUR)
NAF 2003 : 158C (Boulangerie et boulangerie-pâtisserie)
NAF 2008 : 1071C (Boulangerie et boulangerie-pâtisserie)
Type of activity : Manufacturer
Financial links: Shareholders

Key figures

Number of employees : 20 persons
Employees (address) : 20 persons
Turnover (2010) : 878.000 (EUR)

Managers and executives

- Mrs Monique Cabon : Manager Woman
- Mr Jean Rolland : Technical Responsible

Activities**Description of activity :**

ACTIVITES
Boulangerie.

Main products and services :

20	Food and tobacco
20 560	Bread, cakes and pastry
P 20 560 01	Bakery products, fresh
P 20 560 03	Bread, white
P 20 560 04	Bread, brown (wholemeal)
P 20 560 09	Bread, unleavened
P 20 560 14	Bread, tin loaf
P 20 560 15	Bread, sliced
P 20 560 16	Bread rolls
P 20 560 28	Cakes, plain
P 20 560 29	Cakes, filled
P 20 560 30	Cakes, fruit
P 20 560 31	Cakes, sponge
P 20 560 33	Cakes, seed
P 20 560 34	Cakes, chocolate covered
P 20 560 36	Cakes, iced
P 20 560 37	Cakes, slab
P 20 560 38	Cakes, madeleines
P 20 560 42	Macaroons

P 20 560 49	Plum puddings
20 561	Bread, cakes and pastry (cont'd)
P 20 561 01	Pastry, choux
P 20 561 02	Pastry, flaky
P 20 561 03	Pastry, shortcrust
P 20 561 05	Dough, spring roll
P 20 561 06	Brioches
P 20 561 07	Croissants
P 20 561 08	Rumbabas
P 20 561 09	Éclairs
P 20 561 10	Doughnuts
P 20 561 15	Pastries, puff
P 20 561 16	Pastries, toaster heated
P 20 561 20	Sausage rolls
P 20 561 21	Quiches
P 20 561 22	Pancakes
P 20 561 26	Pies, fruit
P 20 561 28	Tarts
P 20 561 31	Pizzas
P 20 561 34	Pastries and cakes, fresh
P 20 561 35	Bakery products, industrial

Financial data

The financial data is expressed in thousands of EUR

Date	09/10	09/09	%	09/08	%	09/07	%
Number of months	12	12		12		12	

Results summary	09/10	09/09	%	09/08	%	09/07	%
Turnover	878	934	-6	922	1	896	3
Export turnover	0	0		0		0	
Salaries and expenses	501	480	4	507	-5	500	1
Added Value	535	550	-3	521	6	542	-4
Gross operational surplus	31	65	-52	6	983	20	-70
Operational result	10	43	-77	-25	272	6	-517
Financial result	-2	-4	50	-4	0	-4	0
Exceptional result	0	0		1	-100	-13	108
Net result	13	44	-70	-22	300	-6	-267
Self financing capacity	33	66	-50	8	725	38	-79

Balance Sheet summary	09/10	09/09	%	09/08	%	09/07	%
Net fixed assets	183	201	-9	227	-11	240	-5
Net current assets	140	140	0	130	8	147	-12
Equity capital	151	139	9	94	48	116	-19
Long term debts	26	54	-52	96	-44	110	-13
Short term debts	146	149	-2	167	-11	161	4
Annual investments	-35	6	-683	19	-68	-110	117

Liquid Assets	09/10	09/09	%	09/08	%	09/07	%
Net working capital	-6	-9	33	-43	79	-31	-39
Working capital requireme	-83	-79	-5	-91	13	-69	-32
Overall work. Cap. Requir	-34	-30	-13	-35	14	-28	-25
Liquid assets	77	69	12	47	47	38	24

Main indicators	09/10	09/09	%	09/08	%	09/07	%
Profitability %	1.42	4.64	-69	-2.34	298	-0.67	-249
Added value rate	60.93	58.89	3	56.46	4	60.48	-7
Financial soundness	146	149	-2	167	-11	161	4
Financial independence	46.81	40.59	15	26.41	54	30.06	-12
Dbt %	3.68	7.27	-49	13.73	-47	15.6	-12
Export turnover %	0	0					

Affiliations