(FR) DATAIKU

FR30611706
SIRET: 791 012 081 00042

Rating	Probability of Default	International Score	Credit Limit	Status	Preferential Status	Exposure Indicator	DBT	Payment Trend
40	1.716 %	C	€20K	Active	Follow	B -	8 days	Stable

Financial statements overdue. The latest Creditsafe risk score has taken this into account, please contact Creditsafe with your latest financial statements if you want the risk score to be recalculated

Summary

Company Information

Key Information

SIRET	791 012 081 00042
Name	DATAIKU
Acronym	-
Trade Name	DATAIKU
Status	Economically active
Safe Number	FR30611706
Deregistration Date	-
Activity (APE)	Application software publishing 5829C
RCS Registration	RCS Paris B 791 012 081
EUR VAT Number	FR28791012081
LEI Number	8945008CE1G2OARJHY88
Formation Date	01/2013
Legal Form	Simplified joint stock company
Last Account Date	12/31/2018
Incorporation Date	02/2013

Other Information

Postal Address	DATAIKU, 201-203, 201 RUE DE BERCY, 75012 PARIS view on map
Telephone	01 84 17 45 90
Fax	-
Currency	Euros
Nationality	France
Court Registry Number	20 1 3B02709
Registration Court	Paris (75)
Share Capital	1,143,067 Euros
GPS Coordinates	X:653905.97 Y:6860672.93
Publicly listed	No

Key Financials

	12/31/2018	12/31/2017	12/31/2016
Turnover	€9,188,594	€6,389,143	€3,987,507
Gross Operating Surplus	-68.53% Turnover	-59.57% Turnover	-56.90% Turnover
Shareholder's Equity	€2,674,589	€744,395	€1,449,973
Net Result	€1,917,853	-€719,978	-€1,139,561
Employees	87 employees	62 employees	46 employees

Fidelitas

Trends

Profitability	↑
Liquidity	↑
Net Worth	↑

Judgment and Preferential

Judgment	No Judgement	●
Preferential Right	No social security and tax office preferential right to date	●

Directors Summary

Total Current Directors	4	Main Director	M FLORIAN DOUETTEAU

Payment Details Summary

Company DBT	Sector DBT	Region DBT	Payment Trend
8	7	-	Stable

Important Note: The DBT expresses the days of delay with which an invoice was paid, beyond the agreed terms. The data are collected using Creditsafe's 3D ledger program that processes the bills shared by over 7,500 customers worldwide, reclassifying them on a statistical basis. It follows that the published DBT, although absolutely reliable, can only partially represent the payment habits of the company in question.

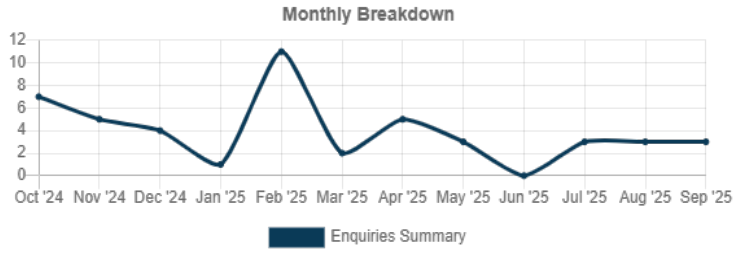
To share your payment experience on this company click "Learn More" Learn More

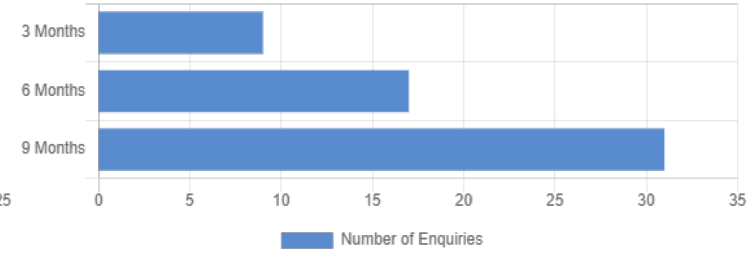
Payment Information

Total number of Invoices available	92
Total number of Invoices paid within or up to 30 days after the due date	82
Total number of Invoices paid more than 30 days after the dues date	10
Total number of Invoices currently outstanding where the due date has not yet been reached	0
Total number of Invoices currently outstanding beyond the due date	0

Enquiries Summary

Last Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
09/03/25	4	9	17	31	47





Additional Information

Establishment Details

Type of Establishment	Head Office	Production Role	-
APE/NAF Code	5829C	Activity	Application software publishing
Formation Date	07/2019	Reason for Formation	-
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	-	Activity Location	-
Trading Address	201 RUE DE BERCY 75012 PARIS	Department	Paris (75)
Location Surface	-	District	1
City	PARIS	Status	Economically active
Business Pages FT®	INFORMATIQUE: LOGICIELS, PROGICIELS	Region	Ile-de-France
		Area	-
		Size of Urban Area	-

Other Establishment(s)

Regionality	-
Mono-activity status	-
Branches	2 branch entities in this company

Company Name	Company Type	APE/NAF Code	Activity	City	Post Code
DATAIKU	Head Office	5829C	Application software publishing	PARIS	75012
DATAIKU	Secondary establishment	5829C	Application software publishing	PARIS	75011
DATAIKU	Secondary establishment	5829C	Application software publishing	PARIS	75001
DAITAKU	Secondary establishment	5829C	Application software publishing	PARIS	75009
DATAIKU	Secondary establishment	5829C	Application software publishing	SAINTE-MARIE	97438

Workforces

Workforce at Address	250 to 499 employees	Company Workforce	250 to 499 employees
Workforce Account	50 to 99 employees 12/31/2018		

Scores & Indicators

Rating

Rating

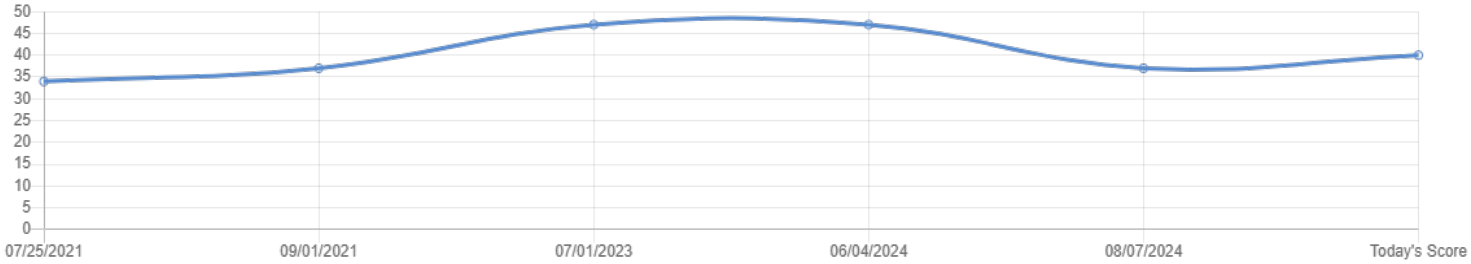
Today's Rating	Previous Rating	International Rating	Rating (0 - 20)	Rating (0 - 10)
40	37	C	8	4

Commentary

- At least one Application and court order event has been received over the past months
- Financial statements overdue. The latest Creditsafe risk score has taken this into account, please contact Creditsafe with your latest financial statements if you want the risk score to be recalculated
- Industry code with medium risk level, given the company's size
- Registered capital is 1143067 €
- The company is 12 years old

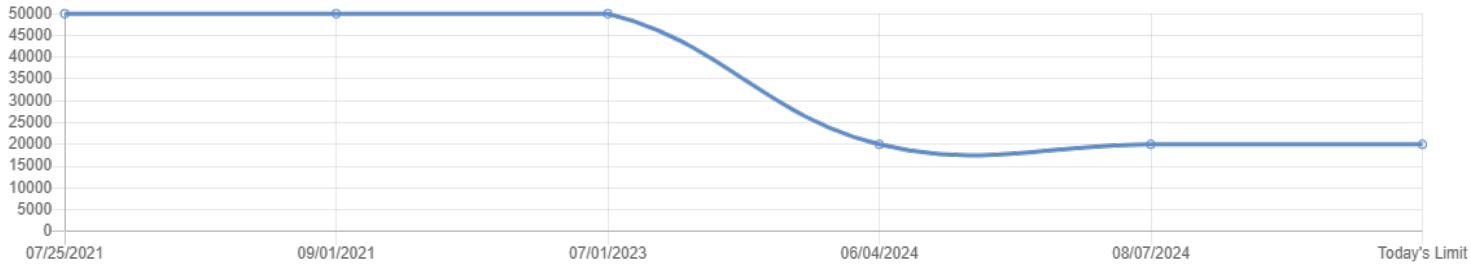
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Rating History



	Score	International Score
06/01/2025	40	C
08/07/2024	37	C
06/04/2024	47	C
07/01/2023	47	C
09/01/2021	37	C
07/25/2021	34	C
05/07/2021	43	C
05/01/2021	87	A
07/02/2020	89	A
11/16/2019	79	A
09/09/2019	32	C
07/02/2019	39	C
12/06/2018	61	B
04/04/2018	60	B
03/24/2018	49	C
11/04/2017	44	C
07/17/2017	44	C
06/19/2015	55	B
03/05/2015	20	D
02/14/2015	24	D
11/28/2014	28	D
12/10/2013	20	D
-	25	D

Limit History



	Limit
06/01/2025	€20,000
08/07/2024	€20,000
06/04/2024	€20,000
07/01/2023	€50,000
09/01/2021	€50,000
07/25/2021	€50,000
05/07/2021	€50,000
05/01/2021	€210,000
07/02/2020	€215,000
11/16/2019	€190,000
09/09/2019	€20,000
07/02/2019	€20,000
12/06/2018	€50,000
04/04/2018	€75,000
03/24/2018	€50,000
11/04/2017	€50,000
07/17/2017	€50,000
06/19/2015	€97,000
03/05/2015	€0
02/14/2015	€0
11/28/2014	€0
12/10/2013	€0
-	€0

Industry Comparison

Activity (APE)	Application software publishing (5829C)
Industry average credit rating	43
Industry average credit limit	€23,648

Legend

Credit Index (0 - 100)	Probability of Default	International Score (A - E)	Index Explanation
71-100	0.01% - 0.25%	A	Very Low Risk
51-70	0.25% - 0.91%	B	Low Risk
30-50	0.91% - 3.12%	C	Moderate Risk
21-29	3.12% - 5.76%	D	High Risk
1-20	5.76% - 99.99%	D	Very High Risk
0	No POD	E	Company in situation of failure and with a very high risk of winding up
N/A	No POD	E	Not Rated

Administration and Institution	No risk of winding up
Foreign Company	Creditsafe don't score company which don't have their HQ in France
Branch	Creditsafe don't score company branches
Not listed with a legal entity	Creditsafe only score legal entity
Dormant company	Creditsafe don't score a dormant company
Partner director	Creditsafe don't score partner director
Bad company	Company is in bankruptcy procedure
Economically stopped (Insee)	Company is economically stopped
Liquidated or dissolved	Company is liquidated or is dissolved

Creditsafe International Score [A-E]

The Creditsafe International Score is a standardised score derived from the Creditsafe rating. It enables credit risk comparison between companies that are registered in different countries

Credit Limit Explanation

The Creditsafe Recommended Credit Limit is calculated using the rating value and also formula that analyses information from a company's financial accounts and payment record. The advised amount can be defined as the maximum amount that could be advanced. Therefore the same maximum amount could be advanced each time that the company pay you

Exposure Indicator

Activity Sector Exposure

Exposure Indicator	Index Explanation	Activity Loss
B	Moderate Impact	14%

Activity Sector: Application software publishing

Legend

Sector Loss of Activity (%)	Exposure Indicator	Index Explanation
[0-2]	A	Low Impact
[3-20]	B	Moderate Impact
[21-47]	C	High Impact
[48-100]	D	Very High Impact

Directors/Shareholders

Current Directors

Director(s)

First Name	**FLORIAN**		
Last Name	**DOUETTEAU**		
Manager Position	Delegated managing director	Date of Birth	09/14/1980
Place of Birth	PARIS		
Type	Individual	Name at Birth	-

View Details

Name	**DATAIKU INC**		
Manager Position	President	Date of Birth	-
Place of Birth	-		
Type	Corporation	Name at Birth	-

View Details

Statutory Auditor(s)

Name	**NEXIOM AUDIT**		
Manager Position	Deputy auditor	Date of Birth	-
Place of Birth	-		
Type	Corporation	Name at Birth	-

Name	**ERNST & YOUNG AUDIT**		
Manager Position	Statutory auditor	Date of Birth	-
Place of Birth	-		
Type	Corporation	Name at Birth	-

Previous Directors

View the directors history for this company
If you want to view the directors history, please click on View Details.

Previous Director(s)

Manager Position	Title and Name	Date of Birth	Place of Birth	
President	M FLORIAN DOUETTEAU	09/14/1980	PARIS (75020)	View Details
Delegated managing director	M MARC BATTY	11/05/1977	VILLENEUVE-SUR-LOT	View Details
Delegated managing director	M MARC BATTY	11/05/1977	VILLENEUVE-SUR-LOT (47)	View Details
Delegated managing director	M MARC BATTY	11/05/1977	VILLENEUVE-SUR-LOT (47300)	View Details
Delegated managing director	M THOMAS CABROL	07/27/1979	MAZAMET	View Details
Delegated managing director	M THOMAS CABROL	07/27/1979	MAZAMET (81)	View Details
Delegated managing director	M THOMAS CABROL	07/27/1979	MAZAMET (81200)	View Details
Delegated managing director	M FLORIAN DOUETTEAU	09/14/1980	PARIS	View Details
Delegated managing director	M FLORIAN DOUETTEAU	09/14/1980	PARIS (75020)	View Details

Previous Statutory Auditor(s)

No data about previous statutory auditors is available for this company

Financials

Synthesized Accounts

Accounts - Synthesized

Annual Accounts

	12/31/2018	12/31/2017	12/31/2016
Months	12	12	12
Account Type	Normal	Normal	Normal
Date of Capture	15/11/2019	05/12/2018	13/07/2017
Activity Code	5829C	5829C	5829C
Employees	87	62	46

Accounts - Assets

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Subscribed capital : Uncalled	€0	0.0%	€0	0.0%	€0	€143.80	0.0%
Total fixed assets	€960.7K	128.4% ▲	€420.7K	24.4% ▲	€338.2K	€2.83M	-66.0%
- Intangible fixed assets	€12.6K	45.2% ▼	€23K	1243.3% ▲	€1.7K	€739.65K	-98.3%
- Tangible fixed assets	€256.1K	0.1% ▼	€256.2K	6.1% ▲	€241.4K	€237.44K	7.8%
- Financial fixed assets	€692K	389.2% ▲	€141.5K	48.8% ▲	€95.1K	€1.77M	-61.0%
Net current assets	€23.1M	101.7% ▲	€11.5M	76.6% ▲	€6.5M	€3.75M	515.5%
- Inventory	€0	0.0%	€0	0.0%	€0	€57.15K	0.0%
- Advanced payments	€0	0.0%	€0	0.0%	€0	€15.24K	0.0%
- Receivables	€20.2M	95.6% ▲	€10.3M	114.3% ▲	€4.8M	€2.60M	679.1%
- Securities and cash	€2.9M	158.9% ▲	€1.1M	33.2% ▼	€1.7M	€1.16M	148.3%
- Prepaid expenses	-	-	-	-	-	€1.51K	-
Accruals and Deferrals - Assets	€0	0.0%	€0	0.0%	€429	€40.27K	0.0%
Total Assets	€24.1M	102.6% ▲	€11.9M	74.0% ▲	€6.8M	€6.64M	262.7%

Accounts - Liabilities and Equity

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Shareholder Equity	€2.7M	259.3% ▲	€744.4K	48.7% ▼	€1.4M	€3.47M	-22.9%
Share capital	€33.6K	0.1% ▲	€33.6K	0.1% ▲	€33.6K	€677.77K	-95.0%
Other Capital Resources	€0	0.0%	€191K	0.0%	€191K	€13.41K	-100.0%
Risk provisions	€0	0.0%	€0	0.0%	€429	€205.81K	0.0%
Liabilities	€21.4M	97.9% ▲	€10.8M	108.9% ▲	€5.2M	€2.91M	634.8%
- Financial liabilities	€10.9M	191.0% ▲	€3.7M	207.4% ▲	€1.2M	€1.09M	896.7%
- Advanced payments received	€0	0.0%	€0	0.0%	€0	€8.42K	0.0%
- Trade accounts payables	€882.9K	41.7% ▲	€623.2K	29.6% ▲	€480.8K	€651.11K	35.6%
- Tax and social security liabilities	€3.6M	17.3% ▲	€3.1M	83.5% ▲	€1.7M	€635.04K	463.3%
- Other liabilities (including debt on fixed assets)	€14.7K	90.7% ▼	€158.6K	258.4% ▲	€44.3K	€187.14K	-92.2%
Accruals and Deferrals - Liabilities and Equity	€6M	78.9% ▲	€3.4M	89.2% ▲	€1.8M	€671.18K	796.3%
Total Liabilities and Equity	€24.1M	102.6% ▲	€11.9M	74.0% ▲	€6.8M	€6.63M	262.8%

Results

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Operating revenue	€17.3M	98.5% ▲	€8.7M	81.4% ▲	€4.8M	€4.31M	301.4%
Net turnover	€9.2M	43.8% ▲	€6.4M	60.2% ▲	€4M	€3.85M	138.7%
- of which net export turnover	€5.4K	99.8% ▼	€2.3M	104.8% ▲	€1.1M	€486.09K	-98.9%
Operating charges	€16M	54.8% ▲	€10.3M	57.0% ▲	€6.6M	€4.01M	298.5%
Operating Profit/Loss	€1.3M	179.7% ▲	-€1.6M	8.8% ▲	-€1.8M	€277.28K	366.5%
Financial revenue	€15.4K	52.6% ▼	€32.5K	284.4% ▲	€8.5K	€201.45K	-92.3%
Financial charges	€31.5K	62.9% ▼	€84.9K	787.2% ▲	€9.6K	€71.87K	-56.2%
Financial Profit/Loss	-€16K	69.4% ▲	-€52.4K	4630.1% ▼	-€1.1K	€142.92K	-111.2%
Pretax Net Operating Income	€1.3M	176.2% ▲	-€1.7M	5.9% ▲	-€1.8M	€417.15K	206.3%
Extraordinary revenue	€336	81.7% ▼	€1.8K	264.4% ▲	€503	€59.94K	-99.4%
Extraordinary charges	€125K	7972.9% ▲	€1.5K	152.5% ▲	€613	€103.71K	20.5%
Extraordinary Profit/Loss	-€124.6K	43677.6% ▼	€286	360.0% ▲	-€110	-€43.96K	-183.5%
Net Result	€1.9M	366.4% ▲	-€720K	36.8% ▲	-€1.1M	€309.48K	519.7%

Accounts - Assets

Accounts - Assets

Normal Account

	12/31/2018	12/31/2017	12/31/2016
Months	12	12	12

Grand Total - Assets (I to VI)

		12/31/2018		12/31/2017		12/31/2016
Grand Total (I to VI)	Net	€24.1M	102.6% ▲	€11.9M	74.0% ▲	€6.8M
Gross	CO	€24.5M	102.8% ▲	€12.1M	74.2% ▲	€6.9M
Amortisation	1A	€464.9K	109.9% ▲	€221.5K	83.0% ▲	€121K

Subscribed Capital : Uncalled (I)

		12/31/2018		12/31/2017		12/31/2016
Subscribed Capital : Uncalled (I)	AA3	€0	0.0%	€0	0.0%	€0
Gross	AA	€0	0.0%	€0	0.0%	€0

Fixed Assets (II)

		12/31/2018		12/31/2017		12/31/2016
Total Fixed Assets (II)	Net	€960.7K	128.4% ▲	€420.7K	24.4% ▲	€338.2K
Gross	BJ	€1.4M	129.6% ▲	€598.6K	36.8% ▲	€437.6K
Amortisation	BK	€413.6K	132.5% ▲	€177.9K	79.0% ▲	€99.4K

Intangible Fixed Assets

		12/31/2018		12/31/2017		12/31/2016
Start-up cost	Net	€0	0.0%	€0	0.0%	€0
Gross	AB	€0	0.0%	€0	0.0%	€0
Amortisation	AC	€0	0.0%	€0	0.0%	€0
R&D expenses	Net	€0	0.0%	€0	0.0%	€0
Gross	CX	€0	0.0%	€0	0.0%	€0
Amortisation	CQ	€0	0.0%	€0	0.0%	€0
Distributorships, patents	Net	€12.6K	45.2% ▼	€23K	1243.3% ▲	€1.7K
Gross	AF	€28.1K	0.0%	€28.1K	1282.5% ▲	€2K
Amortisation	AG	€15.4K	206.5% ▲	€5K	1494.9% ▲	€316
Business capital	Net	€0	0.0%	€0	0.0%	€0
Gross	AH	€0	0.0%	€0	0.0%	€0
Amortisation	AI	€0	0.0%	€0	0.0%	€0
Other intangible fixed assets	Net	€0	0.0%	€0	0.0%	€0
Gross	AJ	€0	0.0%	€0	0.0%	€0
Amortisation	AK	€0	0.0%	€0	0.0%	€0
Pre-payments and downpayments	Net	€0	0.0%	€0	0.0%	€0
Gross	AL	€0	0.0%	€0	0.0%	€0
Amortisation	AM	€0	0.0%	€0	0.0%	€0
Sub Total Intangible Fixed Assets	Net	€12.6K	45.2% ▼	€23K	1243.3% ▲	€1.7K

Tangible Fixed Assets

		12/31/2018		12/31/2017		12/31/2016
Lands	Net	€0	0.0%	€0	0.0%	€0
Gross	AN	€0	0.0%	€0	0.0%	€0
Amortisation	AO	€0	0.0%	€0	0.0%	€0
Buildings	Net	€0	0.0%	€0	0.0%	€0
Gross	AP	€0	0.0%	€0	0.0%	€0
Amortisation	AQ	€0	0.0%	€0	0.0%	€0
Plant	Net	€0	0.0%	€0	0.0%	€0
Gross	AR	€0	0.0%	€0	0.0%	€0
Amortisation	AS	€0	0.0%	€0	0.0%	€0
Other tangible fixed assets	Net	€256.1K	0.1% ▽	€256.2K	6.1% △	€241.4K
Gross	AT	€654.2K	52.5% △	€429.1K	26.0% △	€340.5K
Amortisation	AU	€398.2K	130.3% △	€172.9K	74.4% △	€99.1K
Fixed assets under production	Net	€0	0.0%	€0	0.0%	€0
Gross	AV	€0	0.0%	€0	0.0%	€0
Amortisation	AW	€0	0.0%	€0	0.0%	€0
Advances and payments on account	Net	€0	0.0%	€0	0.0%	€0
Gross	AX	€0	0.0%	€0	0.0%	€0
Amortisation	AY	€0	0.0%	€0	0.0%	€0
Sub Total Tangible Fixed Assets	Net	€256.1K	0.1% ▽	€256.2K	6.1% △	€241.4K

Financial Assets

		12/31/2018		12/31/2017		12/31/2016
Shares - Equity method	Net	€0	0.0%	€0	0.0%	€0
Gross	CS	€0	0.0%	€0	0.0%	€0
Amortisation	CT	€0	0.0%	€0	0.0%	€0
Other shares	Net	€0	0.0%	€0	0.0%	€0
Gross	CU	€0	0.0%	€0	0.0%	€0
Amortisation	CV	€0	0.0%	€0	0.0%	€0
Inter-company receivables	Net	€0	0.0%	€0	0.0%	€0
Gross	BB	€0	0.0%	€0	0.0%	€0
Amortisation	BC	€0	0.0%	€0	0.0%	€0
Other investment securities	Net	€0	0.0%	€0	0.0%	€0
Gross	BD	€0	0.0%	€0	0.0%	€0
Amortisation	BE	€0	0.0%	€0	0.0%	€0
Loans	Net	€0	0.0%	€0	0.0%	€0
Gross	BF	€0	0.0%	€0	0.0%	€0
Amortisation	BG	€0	0.0%	€0	0.0%	€0
Other financial assets	Net	€692K	389.2%	€141.5K	48.8%	€95.1K
Gross	BH	€692K	389.2%	€141.5K	48.8%	€95.1K
Amortisation	BI	€0	0.0%	€0	0.0%	€0
Sub Total Financial Fixed Assets	Net	€692K	389.2%	€141.5K	48.8%	€95.1K

Current Assets (III)

		12/31/2018		12/31/2017		12/31/2016
Total Current Assets	Net	€23.1M	101.7%	€11.5M	76.6%	€6.5M
Gross	CJ	€23.2M	101.4%	€11.5M	76.7%	€6.5M
Amortisation	CK	€51.3K	17.7%	€43.6K	101.9%	€21.6K

Inventory

		12/31/2018		12/31/2017		12/31/2016
Raw materials	Net	€0	0.0%	€0	0.0%	€0
Gross	BL	€0	0.0%	€0	0.0%	€0
Amortisation	BM	€0	0.0%	€0	0.0%	€0
Work in progress (goods)	Net	€0	0.0%	€0	0.0%	€0
Gross	BN	€0	0.0%	€0	0.0%	€0
Amortisation	BO	€0	0.0%	€0	0.0%	€0
Work in progress (services)	Net	€0	0.0%	€0	0.0%	€0
Gross	BP	€0	0.0%	€0	0.0%	€0
Amortisation	BQ	€0	0.0%	€0	0.0%	€0
Semi-finished and finished products	Net	€0	0.0%	€0	0.0%	€0
Gross	BR	€0	0.0%	€0	0.0%	€0
Amortisation	BS	€0	0.0%	€0	0.0%	€0
Goods for resale	Net	€0	0.0%	€0	0.0%	€0
Gross	BT	€0	0.0%	€0	0.0%	€0
Amortisation	BU	€0	0.0%	€0	0.0%	€0
Sub Total Inventory	Net	€0	0.0%	€0	0.0%	€0

Advance Payments to Suppliers

		12/31/2018		12/31/2017		12/31/2016
Advance payments to suppliers	Net	€0	0.0%	€0	0.0%	€0
Gross	BV	€0	0.0%	€0	0.0%	€0
Amortisation	BW	€0	0.0%	€0	0.0%	€0

Debtors

		12/31/2018		12/31/2017		12/31/2016
Trade accounts receivables	Net	€17M	114.8% △	€7.9M	150.9% △	€3.2M
Gross	BX	€17M	114.3% △	€7.9M	150.6% △	€3.2M
Amortisation	BY	€51.3K	17.7% △	€43.6K	101.9% △	€21.6K
Other debtors	Net	€2.3M	10.6% △	€2.1M	44.2% △	€1.5M
Gross	BZ	€2.3M	10.6% △	€2.1M	44.2% △	€1.5M
Amortisation	CA	€0	0.0%	€0	0.0%	€0
Subscribed capital : Called up	Net	€0	0.0%	€0	0.0%	€0
Gross	CB	€0	0.0%	€0	0.0%	€0
Amortisation	CC	€0	0.0%	€0	0.0%	€0
Sub Total Debtors	Net	€19.3M	92.8% △	€10M	117.0% △	€4.6M

Miscellaneous

		12/31/2018		12/31/2017		12/31/2016
Investment securities	Net	€0	0.0%	€0	0.0%	€0
Gross	CD	€0	0.0%	€0	0.0%	€0
Amortisation	CE	€0	0.0%	€0	0.0%	€0
Cash and cash equivalents	Net	€2.9M	158.9% ▲	€1.1M	33.2% ▼	€1.7M
Gross	CF	€2.9M	158.9% ▲	€1.1M	33.2% ▼	€1.7M
Amortisation	CG	€0	0.0%	€0	0.0%	€0
Sub Total Miscellaneous	Net	€2.9M	158.9% ▲	€1.1M	33.2% ▼	€1.7M

Prepaid Expenses

		12/31/2018		12/31/2017		12/31/2016
Prepaid Expenses	Net	€920.7K	178.7% ▲	€330.4K	55.5% ▲	€212.5K
Gross	CH	€920.7K	178.7% ▲	€330.4K	55.5% ▲	€212.5K
Amortisation	CI	€0	0.0%	€0	0.0%	€0

Accruals and Deferrals (IV to VI)

		12/31/2018		12/31/2017		12/31/2016
Deferred Debt Issuing Fees (Total IV)	CW3	€0	0.0%	€0	0.0%	€0
Gross		€0	0.0%	€0	0.0%	€0
Bonds Redemption Premiums (Total V)	CM3	€0	0.0%	€0	0.0%	€0
Gross		€0	0.0%	€0	0.0%	€0
Exchange Differences (Total VI)	CN3	€0	0.0%	€0	0.0%	€429
Gross		€0	0.0%	€0	0.0%	€429

References

		12/31/2018		12/31/2017		12/31/2016
Due within one year	CP	€0	0.0%	€0	0.0%	€0
Due after one year	CR	€0	0.0%	€0	0.0%	€0

Accounts - Liabilities and Equity

Accounts - Liabilities and Equity

Grand Total - Liabilities and Equity (I to V)

		12/31/2018		12/31/2017		12/31/2016
Grand Total (I to V)	EE	€24.1M	102.6% ▲	€11.9M	74.0% ▲	€6.8M

Shareholder Equity (I)

		12/31/2018		12/31/2017		12/31/2016
Total Shareholder Equity (Total I)	DL	€2.7M	259.3% ▲	€744.4K	48.7% ▼	€1.4M
Share capital	DA	€33.6K	0.1% ▲	€33.6K	0.1% ▲	€33.6K
Share premiums	DB	€3.1M	0.4% ▲	€3.1M	0.5% ▲	€3M
Revaluation differences	DC	€0	0.0%	€0	0.0%	€0
Of which equity differential	EK	€0	0.0%	€0	0.0%	€0
Legal reserve	DD	€3.4K	0.0%	€3.4K	0.1% ▲	€3.4K
Statutory or contractual reserve	DE	€0	0.0%	€0	0.0%	€0
Special regulated reserves	DF	€0	0.0%	€0	0.0%	€0
Of which special reserve for revaluation	B1	€0	0.0%	€0	0.0%	€0
Other reserves	DG	€0	0.0%	€0	0.0%	€0
Of which reserve for buying originals works from alive artists	EJ	€0	0.0%	€0	0.0%	€0
Carry forward	DH	-€2.3M	44.2% ▼	-€1.6M	233.0% ▼	-€489K
Profit or loss for the period	DI	€1.9M	366.4% ▲	-€720K	36.8% ▲	-€1.1M
Investment grants	DJ	€0	0.0%	€0	0.0%	€0
Special tax-allowable reserves	DK	€0	0.0%	€0	0.0%	€0

Other Capital Resources (II)

		12/31/2018		12/31/2017		12/31/2016
Total Other Capital Resources (Total II)	DO	€0	0.0%	€191K	0.0%	€191K
Income from issuing shares	DM	€0	0.0%	€0	0.0%	€0
Conditional loans	DN	€0	0.0%	€191K	0.0%	€191K

Provisions for Risks and Charges (III)

		12/31/2018		12/31/2017		12/31/2016
Total Provisions for Risks and Charges (Total III)	DR	€0	0.0%	€0	0.0%	€429
Risk provisions	DP	€0	0.0%	€0	0.0%	€429
Reserves for future charges	DQ	€0	0.0%	€0	0.0%	€0

Liabilities (IV)

		12/31/2018		12/31/2017		12/31/2016
Total Liabilities (Total IV)	EC	€21.4M	97.9% ▲	€10.8M	108.9% ▲	€5.2M
Convertible debentures	DS	€0	0.0%	€0	0.0%	€0
Other debentures	DT	€0	0.0%	€0	0.0%	€0
Bank loans and liabilities	DU	€736.1K	25.2% ▼	€983.9K	15.8% ▼	€1.2M
Sundry loans and financial liabilities	DV	€10.2M	268.0% ▲	€2.8M	5414.6% ▲	€50.1K
Of which participating loans	EI	€0	0.0%	€0	0.0%	€0
Advance payments received for current orders	DW	€0	0.0%	€0	0.0%	€0
Trade accounts payables	DX	€882.9K	41.7% ▲	€623.2K	29.6% ▲	€480.8K
Tax and social security liabilities	DY	€3.6M	17.3% ▲	€3.1M	83.5% ▲	€1.7M
Fixed assets liabilities	DZ	€0	0.0%	€0	0.0%	€0
Other debts	EA	€14.7K	42.4% ▼	€25.5K	28.4% ▼	€35.6K

Exchange Differences (V)

		12/31/2018		12/31/2017		12/31/2016
Exchange Differences (Total V)	ED	€0	0.0%	€133.1K	1438.8% ▲	€8.7K

Accruals and Deferrals

		12/31/2018		12/31/2017		12/31/2016
Deferred revenue	EB	€6M	78.9% ▲	€3.4M	89.2% ▲	€1.8M

References

		12/31/2018		12/31/2017		12/31/2016
Of which special reserves from long-term capital gains	EF	€0	0.0%	€0	0.0%	€0
Deferred revenue and liabilities : Within one year	EG	€0	0.0%	€0	0.0%	€0
Of which current bank facilities	EH	€0	0.0%	€0	0.0%	€0

Results

Results

1 - Operating Result (I - II)

		12/31/2018		12/31/2017		12/31/2016
Operating Result (Total I - II)	GG	€1.3M	179.7% ▲	-€1.6M	8.8% ▲	-€1.8M

2 - Financial Result (V - VI)

		12/31/2018		12/31/2017		12/31/2016
Financial Result (Total V - VI)	GV	-€16K	69.4% ▲	-€52.4K	4630.1% ▼	-€1.1K

3 - Pre-Tax Net Operating Income Result (I to VI)

		12/31/2018		12/31/2017		12/31/2016
Pre-Tax Net Operating Income (Total I - II + II - IV + V - VI)	GW	€1.3M	176.2% ▲	-€1.7M	5.9% ▲	-€1.8M

4 - Extraordinary Result (VII - VIII)

		12/31/2018		12/31/2017		12/31/2016
Extraordinary Result (Total VII - VIII)	HI	-€124.6K	43677.6% ▼	€286	360.0% ▲	-€110

Profit or Loss

		12/31/2018		12/31/2017		12/31/2016
Profit or Loss	HN	€1.9M	366.4% ▲	-€720K	36.8% ▲	-€1.1M

Total revenue (I + III + V + VII)

		12/31/2018		12/31/2017		12/31/2016
Total Revenue (Total I + III + V + VII)	HL	€17.3M	97.9% ▲	€8.7M	81.8% ▲	€4.8M

Total Charges (Total II + IV + VI + VIII + IX + X)

		12/31/2018		12/31/2017		12/31/2016
Total Charges (Total II + IV + VI + VIII + IX + X)	HM	€15.4M	62.6% ▲	€9.5M	59.1% ▲	€5.9M

Operating revenue (I)

		12/31/2018		12/31/2017		12/31/2016
Total Operating Revenue(Total I)	FR	€17.3M	98.5% ▲	€8.7M	81.4% ▲	€4.8M

Operating Revenue (Details)

		12/31/2018		12/31/2017		12/31/2016
Sale of goods for resale	FC	€0	0.0%	€0	0.0%	€0
France	FA	€0	0.0%	€0	0.0%	€0
Export	FB	€0	0.0%	€0	0.0%	€0
Sale of goods produced	FF	€0	0.0%	€0	0.0%	€0
France	FD	€0	0.0%	€0	0.0%	€0
Export	FE	€0	0.0%	€0	0.0%	€0
Sale of services	FI	€9.2M	43.8% ▲	€6.4M	60.2% ▲	€4M
France	FG	€9.2M	124.4% ▲	€4.1M	42.8% ▲	€2.9M
Export	FH	€5.4K	99.8% ▼	€2.3M	104.8% ▲	€1.1M
Net turnover	FL	€9.2M	43.8% ▲	€6.4M	60.2% ▲	€4M
France	FJ	€9.2M	124.4% ▲	€4.1M	42.8% ▲	€2.9M
Export	FK	€5.4K	99.8% ▼	€2.3M	104.8% ▲	€1.1M
Inventoried products	FM	€0	0.0%	€0	0.0%	€0
Capitalised production	FN	€0	0.0%	€0	0.0%	€0
Operating grants	FO	€366K	1088.6% ▲	€30.8K	86.9% ▼	€235.3K
Release of reserves and provisions	FP	€1.7M	29125.6% ▲	€5.8K	103.7% ▲	€2.9K
Other revenue	FQ	€6M	164.0% ▲	€2.3M	296.8% ▲	€575.6K

Operating Charges (II)

		12/31/2018		12/31/2017		12/31/2016
Total Operating Charges (Total II)	GF	€16M	54.8% ▲	€10.3M	57.0% ▲	€6.6M

Operating Charges

		12/31/2018		12/31/2017		12/31/2016
Purchase of goods for resale	FS	€0	0.0%	€0	0.0%	€0
Inventory variation : Goods for resale	FT	€0	0.0%	€0	0.0%	€0
Purchase of raw materials	FU	€0	0.0%	€0	0.0%	€0
Inventory variation : Raw materials	FV	€0	0.0%	€0	0.0%	€0
Other external purchases and charges	FW	€4.8M	78.9% ▲	€2.7M	44.4% ▲	€1.8M
Tax, duty and similar payments	FX	€127.5K	19.9% ▲	€106.3K	15.3% ▲	€92.2K
Payroll	FY	€7.9M	46.9% ▲	€5.4M	58.7% ▲	€3.4M
Social security costs	FZ	€3.1M	47.2% ▲	€2.1M	78.1% ▲	€1.2M

Depreciations

		12/31/2018		12/31/2017		12/31/2016
Depreciation of fixed assets	GA	€130.4K	53.9% ▲	€84.7K	29.7% ▲	€65.3K
Amortisation of fixed assets	GB	€0	0.0%	€0	0.0%	€0
Depreciation/amortisation of current assets	GC	€7.7K	65.0% ▼	€22K	1.9% ▲	€21.6K
Provisions for risks and charges	GD	€0	0.0%	€0	0.0%	€0

Other Charges

		12/31/2018		12/31/2017		12/31/2016
Other Charges	GE	€2.4K	1095.5% ▲	€199	92.3% ▼	€2.6K

Shares of Joint Venture (III-IV)

		12/31/2018		12/31/2017		12/31/2016
Share of joint ventures : loss transferred to other partner(s) / Profit received (Total III)	GH	€0	0.0%	€0	0.0%	€0
Share of joint ventures : loss received from other partner(s) / Profit transferred (Total IV)	GI	€0	0.0%	€0	0.0%	€0

Financial revenue (V)

		12/31/2018		12/31/2017		12/31/2016
Total Financial Revenue(Total V)	GP	€15.4K	52.6% ▼	€32.5K	284.4% ▲	€8.5K
Revenue from share participations	GJ	€0	0.0%	€0	0.0%	-€1.5K
Other investment revenue & capitalised receivables	GK	€0	0.0%	€0	0.0%	€0
Other interest and similar revenue	GL	€0	0.0%	€4K	53.1% ▼	€8.4K
Released provisions and transferred charges - Financial	GM	€0	0.0%	€429	0.0%	€0
Exchange gains	GN	€15.4K	45.2% ▼	€28.1K	1735.7% ▲	€1.5K
Net revenue from disposal of investment securities	GO	€0	0.0%	€0	0.0%	€0

Financial Charges (VI)

		12/31/2018		12/31/2017		12/31/2016
Total Financial Charges (Total VI)	GU	€31.5K	62.9% ▽	€84.9K	787.2% △	€9.6K
Financial reserves and provisions	GQ	€0	0.0%	€0	0.0%	€429
Interest and similar charges	GR	€10.5K	68.4% ▽	€33.2K	458.5% △	€5.9K
Exchange losses	GS	€21K	59.4% ▽	€51.7K	1515.0% △	€3.2K
Net loss from disposal of investment securities	GT	€0	0.0%	€0	0.0%	€0

Extraordinary revenue (VII)

		12/31/2018		12/31/2017		12/31/2016
Total extraordinary revenue (Total VII)	HD	€336	81.7% ▽	€1.8K	264.4% △	€503
Extraordinary operating revenue	HA	€0	0.0%	€271	0.0%	€0
Extraordinary revenue from capital transactions	HB	€336	78.5% ▽	€1.6K	210.5% △	€503
Released provisions and transferred charges - Extraordinary	HC	€0	0.0%	€0	0.0%	€0

Extraordinary Charges (VIII)

		12/31/2018		12/31/2017		12/31/2016
Total Extraordinary Charges (Total VIII)	HH	€125K	7972.9% △	€1.5K	152.5% △	€613
Extraordinary operating charges	HE	€0	0.0%	€38	0.0%	€0
Extraordinary charges from capital transactions	HF	€3.1K	102.1% △	€1.5K	146.3% △	€613
Extraordinary reserves and provisions	HG	€121.9K	0.0%	€0	0.0%	€0

Employees' Profit Sharing (IX)

		12/31/2018		12/31/2017		12/31/2016
Employees' Profit Sharing (Total IX)	HJ	€0	0.0%	€0	0.0%	€0

Tax on Profits (X)

		12/31/2018		12/31/2017		12/31/2016
Tax on Profits (Total X)	HK	-€764.9K	19.9% △	-€955.4K	48.9% ▽	-€641.7K

References

		12/31/2018		12/31/2017		12/31/2016
Of which equipment leases	HP	€5.5K	27.7% ▽	€7.6K	12.6% △	€6.8K
Of which property leases	HQ	€0	0.0%	€0	0.0%	€0
Of which transferred charges	A1	€0	0.0%	€0	0.0%	€0
Of which trader's own contributions	A2	€0	0.0%	€0	0.0%	€0
Of which royalties on licences and patents (revenue)	A3	€0	0.0%	€0	0.0%	€0
Of which royalties on licences and patents (charges)	A4	€0	0.0%	€0	0.0%	€0

Other

Other Forms From Tax Report
Fixed Assets

Grand Total Fixed Assets (I to IV)

		12/31/2018		12/31/2017		12/31/2016
Gross Value at the Beginning of Period	OG	€0	0.0%	€0	0.0%	€0
Increases due to revaluation	OH	€0	0.0%	€0	0.0%	€0
Decreases, acquisitions, creations, contributions	OJ	€0	0.0%	€0	0.0%	€0
Decreases by budget item transfer	OK1	€0	0.0%	€0	0.0%	€0
Decreases by transfers	OK2	€0	0.0%	€0	0.0%	€0
Gross Value at the End of Period	OL	€0	0.0%	€0	0.0%	€0

Startup Costs, Research and Development Charges (Total I)

		12/31/2018		12/31/2017		12/31/2016
Gross Value at the Beginning of Period	CZ	€0	0.0%	€0	0.0%	€0
Increases due to revaluation	KB	€0	0.0%	€0	0.0%	€0
Increases, acquisitions, creations, contributions	KC	€0	0.0%	€0	0.0%	€0
Decreases by budget item transfer	CO1	€0	0.0%	€0	0.0%	€0
Decreases by transfers	CO2	€0	0.0%	€0	0.0%	€0
Gross Value at the End of Period	DO	€0	0.0%	€0	0.0%	€0

Other Budget Items from Intangible Fixed Assets (Total II)

		12/31/2018		12/31/2017		12/31/2016
Gross Value at the Beginning of Period	KD	€0	0.0%	€0	0.0%	€0
Increases due to revaluation	KE	€0	0.0%	€0	0.0%	€0
Increases, acquisitions, creations, contributions	KF	€0	0.0%	€0	0.0%	€0
Decreases by budget item transfer	LV1	€0	0.0%	€0	0.0%	€0
Decreases by transfers	LV2	€0	0.0%	€0	0.0%	€0
Gross Value at the End of Period	LW	€0	0.0%	€0	0.0%	€0

Tangible Fixed Assets (Total III)

		12/31/2018		12/31/2017		12/31/2016
Gross Value at the Beginning of Period	LN	€0	0.0%	€0	0.0%	€0
Increases due to revaluation	LO	€0	0.0%	€0	0.0%	€0
Increases, acquisitions, creations, contributions	LP	€0	0.0%	€0	0.0%	€0
Decreases by budget item transfer	NG1	€0	0.0%	€0	0.0%	€0
Decreases by transfers	NG2	€0	0.0%	€0	0.0%	€0
Gross Value at the End of Period	NH	€0	0.0%	€0	0.0%	€0

Financial Assets (Total IV)

		12/31/2018		12/31/2017		12/31/2016
Gross Value at the Beginning of Period	LQ	€0	0.0%	€0	0.0%	€0
Increases due to revaluation	LR	€0	0.0%	€0	0.0%	€0
Increases, acquisitions, creations, contributions	LS	€0	0.0%	€0	0.0%	€0
Decreases by budget item transfer	NJ1	€0	0.0%	€0	0.0%	€0
Decreases by transfers	NJ2	€0	0.0%	€0	0.0%	€0
Gross Value at the End of Period	NK	€0	0.0%	€0	0.0%	€0

Reserve for Depreciation

Changes Affecting Amortization Charges - Grand Total (I-II-III)

		12/31/2018		12/31/2017		12/31/2016
Reserve for Depreciation - Beginning of the Period	ON	€0	0.0%	€0	0.0%	€0
Increases	OP	€0	0.0%	€0	0.0%	€0
Decreases	OQ	€0	0.0%	€0	0.0%	€0
Reserve for Depreciation - End of Period	OR	€0	0.0%	€0	0.0%	€0

Startup Costs, Research and Development Charges (Total I)

		12/31/2018		12/31/2017		12/31/2016
Reserve for Depreciation - Beginning of the Period	CY	€0	0.0%	€0	0.0%	€0
Increases	PB	€0	0.0%	€0	0.0%	€0
Decreases	PC	€0	0.0%	€0	0.0%	€0
Decreases by Budget Item Transfer	PD	€0	0.0%	€0	0.0%	€0

Other Intangible Assets (Total II)

		12/31/2018		12/31/2017		12/31/2016
Reserve for Depreciation - Beginning of the Period	PE	€0	0.0%	€0	0.0%	€0
Increases	PF	€0	0.0%	€0	0.0%	€0
Decreases	PG	€0	0.0%	€0	0.0%	€0
Decreases by Budget Item Transfer	PH	€0	0.0%	€0	0.0%	€0

Total Fixed Assets Amortisation (Total III)

		12/31/2018		12/31/2017		12/31/2016
Reserve for Depreciation - Beginning of the Period	QU	€0	0.0%	€0	0.0%	€0
Increases	QV	€0	0.0%	€0	0.0%	€0
Decreases	QW	€0	0.0%	€0	0.0%	€0
Decreases by Budget Item Transfer	QX	€0	0.0%	€0	0.0%	€0

Changes Affecting Deferred Charges

Deferred Charges or Debt Issuance Fees

		12/31/2018		12/31/2017		12/31/2016
Gross Value at the Beginning of Period	Z91	€0	0.0%	€0	0.0%	€0
Increases	Z92	€0	0.0%	€0	0.0%	€0
Depreciation of fixed assets during period	Z9	€0	0.0%	€0	0.0%	€0
Decreases by Budget Item Transfer	B1	€0	0.0%	€0	0.0%	€0

Bonds Redemption Premium

		12/31/2018		12/31/2017		12/31/2016
Net Value at the Beginning of Period	SP1	€0	0.0%	€0	0.0%	€0
Increases	SP2	€0	0.0%	€0	0.0%	€0
Depreciation of fixed assets during period	SP	€0	0.0%	€0	0.0%	€0
Net Value at the End of Period	SR	€0	0.0%	€0	0.0%	€0

Provisions Included in Balance Sheet

Grand Total (I-II-III)

		12/31/2018		12/31/2017		12/31/2016
Value at the Beginning of Period	7C	€43.6K	0.0%	€0	0.0%	€0
Increases	UB	€7.7K	0.0%	€0	0.0%	€0
Decreases	UC	€0	0.0%	€0	0.0%	€0
Value at the End of Period	UD	€51.3K	0.0%	€0	0.0%	€0

Of Which Total Provisions

		12/31/2018		12/31/2017		12/31/2016
Operating	UE	€7.7K	0.0%	€0	0.0%	€0
Financial	UG	€0	0.0%	€0	0.0%	€0
Exceptional	UJ	€0	0.0%	€0	0.0%	€0

Of Which Total Provisions Releases

		12/31/2018		12/31/2017		12/31/2016
Operating	UF	€0	0.0%	€0	0.0%	€0
Financial	UH	€0	0.0%	€0	0.0%	€0
Exceptional	UK	€0	0.0%	€0	0.0%	€0

Total Regulated Provisions (Total I)

		12/31/2018		12/31/2017		12/31/2016
Value at the Beginning of Period	3Z	€0	0.0%	€0	0.0%	€0
Increases	TS	€0	0.0%	€0	0.0%	€0
Decreases	TT	€0	0.0%	€0	0.0%	€0
Value at the End of Period	TU	€0	0.0%	€0	0.0%	€0

Total Risk and Charge Provisions (Total II)

		12/31/2018		12/31/2017		12/31/2016
Value at the Beginning of Period	5Z	€0	0.0%	€0	0.0%	€0
Increases	TV	€0	0.0%	€0	0.0%	€0
Decreases	TW	€0	0.0%	€0	0.0%	€0
Value at the End of Period	TX	€0	0.0%	€0	0.0%	€0

Total Provision for Depreciation (Total III)

		12/31/2018		12/31/2017		12/31/2016
Value at the Beginning of Period	7B	€43.6K	0.0%	€0	0.0%	€0
Increases	TY	€7.7K	0.0%	€0	0.0%	€0
Decreases	TZ	€0	0.0%	€0	0.0%	€0
Value at the End of Period	UA	€51.3K	0.0%	€0	0.0%	€0

State of Receivables and Liabilities at the End of Period

State of Receivables

		12/31/2018		12/31/2017		12/31/2016
Gross value	VT	€0	0.0%	€0	0.0%	€0
1 year at most	VU	€0	0.0%	€0	0.0%	€0
More than one year	VW	€0	0.0%	€0	0.0%	€0

State of Fixed Financial Assets

		12/31/2018		12/31/2017		12/31/2016
Claims related to holdings (gross)	UL	€0	0.0%	€0	0.0%	€0
Claims related to shareholdings (1 year at most)	UM	€0	0.0%	€0	0.0%	€0
Loans (gross)	UP	€0	0.0%	€0	0.0%	€0
Loans (1 year at most)	UR	€0	0.0%	€0	0.0%	€0
Other financial assets (gross)	UT	€0	0.0%	€0	0.0%	€0
Other financial assets (1 year at most)	UV	€0	0.0%	€0	0.0%	€0

State of Receivables

		12/31/2018		12/31/2017		12/31/2016
Customers doubtful or disputed	VA	€0	0.0%	€0	0.0%	€0
Other claims customer	UX	€0	0.0%	€0	0.0%	€0
Receivables represent Loaned Securities	UU	€0	0.0%	€0	0.0%	€0
Provision for depreciation previously established	UQ	€0	0.0%	€0	0.0%	€0
Personnel and associated accounts	UY	€0	0.0%	€0	0.0%	€0
Social Security and other social organizations	UZ	€0	0.0%	€0	0.0%	€0
Income taxes	VM	€0	0.0%	€0	0.0%	€0
Value added tax	VB	€0	0.0%	€0	0.0%	€0
Other taxes and payments assimilated	VN	€0	0.0%	€0	0.0%	€0
State and other public - Miscellaneous	VP	€0	0.0%	€0	0.0%	€0
Group and Associates	VC	€0	0.0%	€0	0.0%	€0
Accounts receivable (including claims relating to the operation of pension titles)	VR	€0	0.0%	€0	0.0%	€0

Prepaid Expenses

		12/31/2018		12/31/2017		12/31/2016
Prepaid Expenses	VS	€0	0.0%	€0	0.0%	€0

State of Liabilities

		12/31/2018		12/31/2017		12/31/2016
Total Debt (Gross)	VY	€21.4M	97.9% ▲	€10.8M	108.9% ▲	€5.2M
1 year at most	VZ2	€20.9M	109.2% ▲	€10M	140.0% ▲	€4.2M
More than 1 year and 5 years at most	VZ3	€446.2K	44.0% ▼	€796.1K	20.6% ▼	€1M
More than 5 years	VZ4	€0	0.0%	€0	0.0%	€0

Details

		12/31/2018		12/31/2017		12/31/2016
Convertible Bonds (Gross)	7Y1	€0	0.0%	€0	0.0%	€0
1 year at most	7Y2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	7Y3	€0	0.0%	€0	0.0%	€0
Other Bonds (Gross)	7Z1	€0	0.0%	€0	0.0%	€0
1 year at most	7Z2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	7Z3	€0	0.0%	€0	0.0%	€0
Borrowing & Debts to 1 Year Maximum at the Origin (Gross)	VG1	€0	0.0%	€983.9K	0.0%	€0
1 year at most	VG2	€0	0.0%	€187.8K	0.0%	€0
More than 1 year and 5 years at most	VG3	€0	0.0%	€796.1K	0.0%	€0
Borrowing & Debts to More Than 1 Year at the Origin (Gross)	VH1	€736.1K	0.0%	€0	0.0%	€1.2M
1 year at most	VH2	€289.9K	0.0%	€0	0.0%	€185.1K
More than 1 year and 5 years at most	VH3	€446.2K	0.0%	€0	0.0%	€983.6K
Loans and Various Financial Liabilities (Gross)	8A1	€10.2M	268.0% △	€2.8M	5414.6% △	€50.1K
1 year at most	8A2	€10.2M	268.0% △	€2.8M	8754.7% △	€31.2K
More than 1 year and 5 years at most	8A3	€0	0.0%	€0	0.0%	€18.9K
Suppliers and Similar (Gross)	8B1	€882.9K	41.7% △	€623.2K	29.6% △	€480.8K
1 year at most	8B2	€882.9K	41.7% △	€623.2K	29.6% △	€480.8K
More than 1 year and 5 years at most	8B3	€0	0.0%	€623.2K	29.6% △	€480.8K
Workforce and Similar (Gross)	8C1	€0	0.0%	€0	0.0%	€0
1 year at most	8C2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	8C3	€0	0.0%	€0	0.0%	€0
Social Security and Other Social Organizations (Gross)	8D1	€3.6M	17.3% △	€3.1M	83.5% △	€1.7M
1 year at most	8D2	€3.6M	17.3% △	€3.1M	83.5% △	€1.7M
More than 1 year and 5 years at most	8D3	€0	0.0%	€0	0.0%	€0
Taxes on Profits (Gross)	8E1	€0	0.0%	€0	0.0%	€0
1 year at most	8E2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	8E3	€0	0.0%	€0	0.0%	€0
VAT (Gross)	VW1	€0	0.0%	€0	0.0%	€0
1 year at most	VW2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	VW3	€0	0.0%	€0	0.0%	€0

Backed Obligations (Gross)	VX1	€0	0.0%	€0	0.0%	€0
1 year at most	VX2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	VX3	€0	0.0%	€0	0.0%	€0
Other Taxes and Assimilated (Gross)	VQ1	€0	0.0%	€0	0.0%	€0
1 year at most	VQ2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	VQ3	€0	0.0%	€0	0.0%	€0
Assets and Liabilities Associated Accounts (Gross)	8J1	€0	0.0%	€0	0.0%	€0
1 year at most	8J2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	8J3	€0	0.0%	€0	0.0%	€0
More than 5 years	8J4	€0	0.0%	€0	0.0%	€0
Groups and Associates (Gross)	VI1	€0	0.0%	€0	0.0%	€0
1 year at most	VI2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	VI3	€0	0.0%	€0	0.0%	€0
More than 5 years	VI4	€0	0.0%	€0	0.0%	€0
Other Liabilities (Gross)	8K1	€14.7K	42.4% ▽	€25.5K	28.4% ▽	€35.6K
1 year at most	8K2	€14.7K	42.4% ▽	€25.5K	28.4% ▽	€35.6K
More than 1 year and 5 years at most	8K3	€0	0.0%	€0	0.0%	€0
Debt Representative of Borrowed Securities (Gross)	SZ1	€0	0.0%	€0	0.0%	€0
1 year at most	SZ2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	SZ3	€0	0.0%	€0	0.0%	€0
Deferred revenue (Gross)	8L1	€6M	78.9% △	€3.4M	89.2% △	€1.8M
1 year at most	8L2	€6M	78.9% △	€3.4M	89.2% △	€1.8M
More than 1 year and 5 years at most	8L3	€0	0.0%	€0	0.0%	€0

References

		12/31/2018		12/31/2017		12/31/2016
Loans made during the period	VJ	€0	0.0%	€0	0.0%	€0
Debt repaid during the period	VK	€0	0.0%	€0	0.0%	€0

Table of Results Allocation and Other Information

Dividends Distributed

		12/31/2018		12/31/2017		12/31/2016
Dividends	ZE	€0	0.0%	€0	0.0%	€0

Commitments

		12/31/2018		12/31/2017		12/31/2016
Commitments leasing furniture	YQ	€0	0.0%	€0	0.0%	€0
Commitments real estate leasing	YR	€0	0.0%	€0	0.0%	€0
Effects brought to the discount and unmatured	YS	€0	0.0%	€0	0.0%	€0

Other External Charges

		12/31/2018		12/31/2017		12/31/2016
Subcontracting	YT	€0	0.0%	€0	0.0%	€0
Rentals, rental charges and condominiums	XQ	€0	0.0%	€0	0.0%	€0
Staff outside the company	YU	€0	0.0%	€0	0.0%	€0
Remuneration intermediaries and fees (excluding fees)	SS	€0	0.0%	€0	0.0%	€0
Fees, commissions and brokerage	YV	€0	0.0%	€0	0.0%	€0
Other accounts	ST	€0	0.0%	€0	0.0%	€0
Total other purchases and external charges	ZJ	€0	0.0%	€0	0.0%	€0

Taxes and Fees

		12/31/2018		12/31/2017		12/31/2016
Business tax	YW	€0	0.0%	€0	0.0%	€0
Other taxes and payments assimilated	9Z	€0	0.0%	€0	0.0%	€0
Total taxes and fees	YX	€0	0.0%	€0	0.0%	€0

VAT

		12/31/2018		12/31/2017		12/31/2016
Amount VAT collected	YY	€0	0.0%	€0	0.0%	€0
Total VAT on goods and services	YZ	€0	0.0%	€0	0.0%	€0

Average Number of Employees

		12/31/2018		12/31/2017		12/31/2016
Average number of employees	YP	87	40.3%	62	34.8%	46

Groups and Shareholders

		12/31/2018		12/31/2017		12/31/2016
Groups and shareholders	ZR	€0	-	-	-	-

Ratios

Ratios

Synthetic Financial Performance Indicators

	12/31/2018		12/31/2017		12/31/2016
	Score	Variation	Score	Variation	Score
AFDCC 3	15.5	-	-	-	-
Description	AFDCC 3 financial indicator uses a scale from 0 to 20 with 0.5 increments. It can be calculated against companies filing full accounts 6 main categories of companies can be calculated : INDUSTRY, RETAIL, WHOLESALE, CONSTRUCTION, LOGISTICS & SERVICES				
Conan & Holder	-0.23	4.2%	-0.24	17.2%	-0.29
Description	The Conan and Holder (1979) is a recommended method for industrial companies with a turnover of 150 000 to 75 million euros. It is based only on a balance sheet. This calculation allows a classification of the most perilous situation (Score lower than 0.002) to the healthiest situation (score greater than 0.16): • **Healthy situation:** companies which maintain or develop their activity level. • **Situation to monitor:** companies which has to follow remedial measures or find a new strategy. • **Perilous situation:** companies which could have important cash difficulties and have a failure risk.				
Altman	-	-	-	-	-
Description	The Altman score is a method based only on a complete balance sheet, this calculation allows a classification of the companies in three levels: • **Good shape:** companies which have a low risk (with a score value higher than 2.99). • **Warning signs:** companies which should be approached with caution and with a high risk in the next two years for bankruptcy (with a score value between 2.99 and 1.81). • **Bankruptcy:** companies which are in immediate risk (with a score value lower than 1.81).				

Structure and Liquidity

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Fixed assets financing	10.18	25.4% ▲	8.12	20.1% ▲	6.76	-26960.09	100.0%
Global debt	838 days	37.6% ▲	609 days	30.4% ▲	467 days	3527 days	-76.2%
Overall Net Working Capital	494 days	105.8% ▲	240 days	5.3% ▲	228 days	314 days	57.3%
Financial independence	24.53%	23.5% ▲	19.87%	83.3% ▼	118.97%	75379.75%	-100.0%
Solvability	11.11%	41.0% ▲	7.88%	67.2% ▼	24.04%	9.68%	14.8%
Debt capacity	922.51%	2105.9% ▲	41.82%	94.7% ▼	783.15%	178086.16%	-99.5%
Coverage of current assets by Overall Net Working Capital	56.74%	48.7% ▲	38.15%	4.8% ▼	40.06%	-21.09%	369.0%
General liquidity	0	0.0%	0	0.0%	0	1.12	0.0%
Restricted liquidity	0.14	27.3% ▲	0.11	72.5% ▼	0.4	3.42	-95.9%

Management or Rotation

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Operating working capital requirement	491 days	106.3% ▲	238 days	161.5% ▲	91 days	-213 days	330.5%
Treasury	112 days	80.6% ▲	62 days	58.7% ▼	150 days	706 days	-84.1%
Days of Inventory : Goods for resale	-	-	-	-	-	-2067 days	-
Average length of credit granted to customers	667 days	48.9% ▲	448 days	56.6% ▲	286 days	129 days	417.1%
Average length of credit obtained from suppliers	67 days	20.2% ▼	84 days	10.6% ▼	94 days	438 days	-84.7%
Days of Inventory : Raw materials	-	-	-	-	-	317 days	-
Days of Inventory : Intermediate and finished products	-	-	-	-	-	2365 days	-
Asset rotation : Tangible assets	-	-	-	-	-	-4052.76%	-

Profitability of the Business

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Trade margin	0%	0.0%	0%	0.0%	0%	2.32%	0.0%
Profitability of the business	-68.53%	15.0% ▼	-59.57%	4.7% ▼	-56.9%	-253.66%	73.0%
Net margin	20.87%	285.2% ▲	-11.27%	60.6% ▲	-28.58%	-216.08%	109.7%
Growth rate of turnover (excluding VAT)	43.82%	27.2% ▼	60.23%	55.8% ▼	136.31%	73.71%	-40.6%
Integration rate	48.05%	17.5% ▼	58.23%	8.5% ▲	53.66%	-77.99%	161.6%
Leasing rate on movable asset	0.06%	50.0% ▼	0.12%	29.4% ▼	0.17%	0.62%	-90.3%
Working factor	248.03%	23.8% ▲	200.27%	5.9% ▼	212.74%	-356.85%	169.5%
Weight of the interest costs	0.34%	74.4% ▼	1.33%	454.2% ▲	0.24%	8.96%	-96.2%

Return On Capital

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Cash flow from the overall profitability	23.65%	337.9% ▲	-9.94%	63.1% ▲	-26.93%	-217.52%	110.9%
Economic profitability	-46%	43.2% ▲	-81%	2.5% ▼	-79%	-11.09%	-314.8%
Financial profitability	71.71%	193.2% ▲	-76.97%	10.8% ▼	-69.44%	6.86%	945.3%
Return on investment	14.36%	205.9% ▲	-13.56%	65.7% ▲	-39.51%	1.07%	1242.1%

Fidelitas

SIG

Management Intermediate Balances

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Turnover	€9.2M	43.8% ▲	€6.4M	60.2% ▲	€4M	€3.85M	138.7%

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Sales of goods for resale	€0	0.0%	€0	0.0%	€0		
- Purchase of goods for resale	€0	0.0%	€0	0.0%	€0		
+/- Inventory variation : Goods for resale	€0	0.0%	€0	0.0%	€0		
Trading Margin	€0	0.0%	€0	0.0%	€0	€38.97K	0.0%
	0.00% Turnover	0.0%	0.00% Turnover	0.0%	0.00% Turnover	19.00% Turnover	0.0%

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Sale of goods produced	€9.2M	43.8% ▲	€6.4M	60.2% ▲	€4M		
+/- Inventoried products	€0	0.0%	€0	0.0%	€0		
Capitalised production	€0	0.0%	€0	0.0%	€0		
Production	€9.2M	43.8% ▲	€6.4M	60.2% ▲	€4M	€3.74M	145.5%
	100.00% Turnover	0.0%	100.00% Turnover	0.0%	100.00% Turnover	194.47% Turnover	-48.6%

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Trading Margin	€0	0.0%	€0	0.0%	€0	€38.97K	0.0%
+ Production	€9.2M	43.8% ▲	€6.4M	60.2% ▲	€4M	€3.74M	145.5%
- Purchase of raw materials	€0	0.0%	€0	0.0%	€0		
+/- Inventory variation : Raw materials	€0	0.0%	€0	0.0%	€0		
- Other external purchases and charges	€4.8M	78.9% ▲	€2.7M	44.4% ▲	€1.8M		
Added Value	€4.4M	18.7% ▲	€3.7M	73.9% ▲	€2.1M	€2.18M	102.8%
	48.05% Turnover	17.5% ▼	58.23% Turnover	8.5% ▲	53.66% Turnover	-78.14% Turnover	161.5%

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Added Value	€4.4M	18.7% ▲	€3.7M	73.9% ▲	€2.1M	€2.18M	102.8%
+ Operating grants	€366K	1088.6% ▲	€30.8K	86.9% ▼	€235.3K		
- Tax, duty and similar payments	€127.5K	19.9% ▲	€106.3K	15.3% ▲	€92.2K		
- Workforce costs	€11M	47.0% ▲	€7.5M	63.7% ▲	€4.6M		
Gross Operating Surplus	-€6.3M	65.5% ▼	-€3.8M	67.7% ▼	-€2.3M	€436.82K	-1541.6%
	-68.53% Turnover	15.0% ▼	-59.57% Turnover	4.7% ▼	-56.90% Turnover	-253.81% Turnover	73.0%

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Gross Operating Surplus	-€6.3M	65.5% ▽	-€3.8M	67.7% ▽	-€2.3M	€436.82K	-1541.6%
+ Release of reserves and provisions	€1.7M	29125.6% △	€5.8K	103.7% △	€2.9K		
+ Other operating revenue	€6M	164.0% △	€2.3M	296.8% △	€575.6K		
- Depreciation / Amortisation	€138.1K	29.4% △	€106.7K	22.8% △	€86.9K		
- Other charges	€2.4K	1095.5% △	€199	92.3% ▽	€2.6K		
Operating Result	€1.3M	179.7% △	-€1.6M	8.8% △	-€1.8M	€277.31K	366.5%
	14.08% Turnover	155.4% △	-25.41% Turnover	43.1% △	-44.64% Turnover	-400.15% Turnover	103.5%

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Operating Result	€1.3M	179.7% △	-€1.6M	8.8% △	-€1.8M	€277.31K	366.5%
+/- Result of joint-venture transferred from/to other partners	€0	0.0%	€0	0.0%	€0		
+ Financial revenue	€15.4K	52.6% ▽	€32.5K	284.4% △	€8.5K		
- Financial charges	€31.5K	62.9% ▽	€84.9K	787.2% △	€9.6K		
Pre-Tax Result	€1.3M	176.2% △	-€1.7M	5.9% △	-€1.8M	€406.80K	214.1%
	13.90% Turnover	153.0% △	-26.23% Turnover	41.3% △	-44.67% Turnover	-398.68% Turnover	103.5%

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Extraordinary revenue	€336	81.7% ▽	€1.8K	264.4% △	€503	€59.94K	-99.4%
- Extraordinary charges	€125K	7972.9% △	€1.5K	152.5% △	€613		
Extraordinary Result	-€124.6K	43830.5% ▽	€285	359.1% △	-€110	-€43.77K	-184.7%
	-1.36% Turnover	0.0%	0.00% Turnover	0.0%	0.00% Turnover	193.39% Turnover	0.0%

	12/31/2018		12/31/2017		12/31/2016	Sector Average 2018	
Pre-Tax Result	€1.3M	176.2% △	-€1.7M	5.9% △	-€1.8M	€406.80K	214.1%
Extraordinary Result	-€124.6K	43830.5% ▽	€285	359.1% △	-€110	-€43.77K	-184.7%
- Employee profit sharing	€0	0.0%	€0	0.0%	€0		
- Tax on profits	-€764.9K	19.9% △	-€955.4K	48.9% ▽	-€641.7K		
Net Result	€1.9M	366.4% △	-€720K	36.8% △	-€1.1M	€297.53K	544.6%
	20.87% Turnover	285.2% △	-11.27% Turnover	60.6% △	-28.58% Turnover	-216.45% Turnover	109.6%

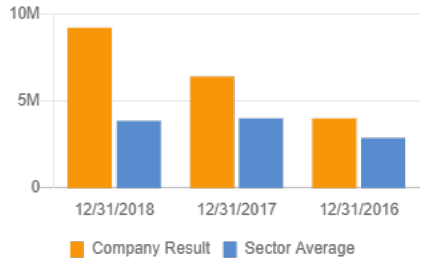
Graph

Key Performance Indicators

Find below a comparison of the company based on the industry code (primary) with other companies from the same industry.

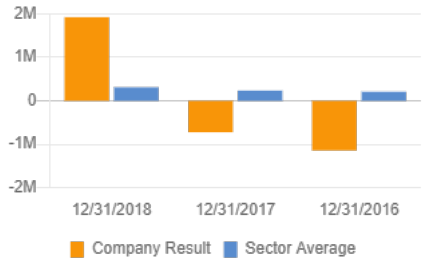
The following analysis has been based on the industry code 5829C - Application software publishing

Net Turnover



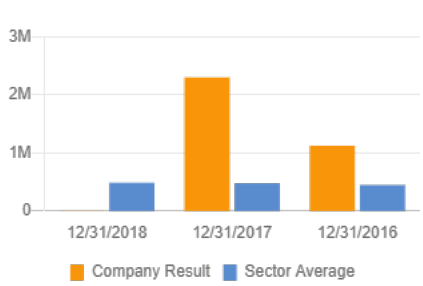
Year	Company	Sector
2018	€9,188,594	€3,849,795
2017	€6,389,143	€3,990,648
2016	€3,987,507	€2,868,320

Net Profit



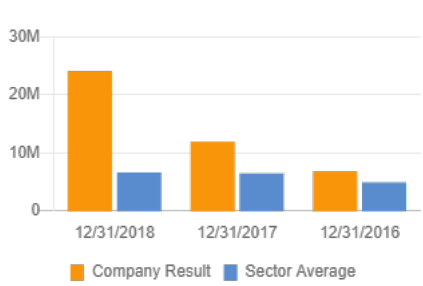
Year	Company	Sector
2018	€1,917,853	€309,477
2017	-€719,978	€233,800
2016	-€1,139,561	€207,924

Net Export Turnover



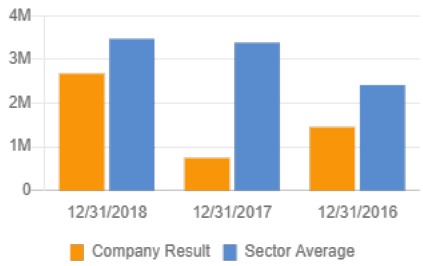
Year	Company	Sector
2018	€5,431	€486,089
2017	€2,297,547	€477,108
2016	€1,121,898	€446,225

Account Total



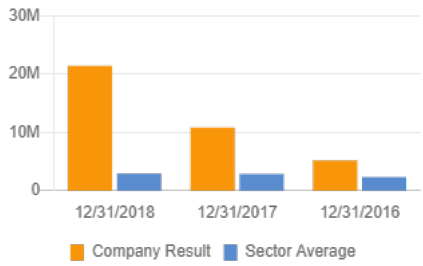
Year	Company	Sector
2018	€24,069,763	€6,634,759
2017	€11,877,597	€6,465,605
2016	€6,825,347	€4,921,746

Shareholders Equity



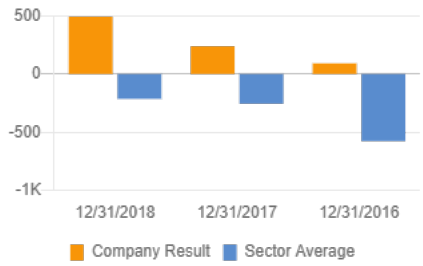
Year	Company	Sector
2018	€2,674,589	€3,470,353
2017	€744,395	€3,382,636
2016	€1,449,973	€2,415,052

Liabilities



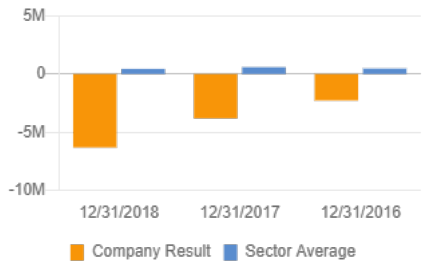
Year	Company	Sector
2018	€21,395,174	€2,911,695
2017	€10,809,067	€2,843,586
2016	€5,175,293	€2,333,583

Need Background in Operating Working Capital



Year	Company	Sector
2018	€491	-€213
2017	€238	-€255
2016	€91	-€575

Gross Operating Surplus (EBE)



Year	Company	Sector
2018	-€6,297,172	€436,822
2017	-€3,806,040	€581,680
2016	-€2,269,026	€463,387

Event History

Recent Publications in Gazettes

Publication Date	Gazette Name	Description
08/28/2025	JAL	Modifications diverses

Non communiqué

Date de dØcision : 27/08/2025
Entreprise : 791012081 - DATAIKU, 201-203, 0201 RUE DE BERCY, 75012 PARIS
Description : Modification du capital social

Full Announcement

Publication Date	Gazette Name	Description
08/25/2025	JAL	Modifications diverses

Non communiqué

Date de dØcision : 19/08/2025
Entreprise : 791012081 - DATAIKU, 201 RUE DE BERCY, 75012 PARIS
Description : Modification du capital social

Full Announcement

Publication Date	Gazette Name	Description
05/09/2025	Bodacc B	Modification et mutation diverse

75 - PARIS
GREFFE DU TRIBUNAL DES ACTIVITÉS ECONOMIQUES DE PARIS

3244 - 791 012 081 RCS Paris. **DATAIKU.** Forme : Société par actions simplifiée. Capital : 1143067.79 EUR.
Adresse du siŁge social : 201-203 rue de Bercy 75012 Paris.

Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

Publication Date	Gazette Name	Description
04/14/2025	JAL	Modifications diverses

Non communiqué

Date de dØcision : 08/04/2025
Entreprise : 791012081 - DATAIKU, 201 RUE DE BERCY, 75012 PARIS
Description : Modification du capital social

Full Announcement

Publication Date	Gazette Name	Description
02/19/2025	Bodacc B	Modification et mutation diverse

75 - PARIS
GREFFE DU TRIBUNAL DES ACTIVITÉS ECONOMIQUES DE PARIS

1002 - 791 012 081 RCS Paris. **DATAIKU.** Forme : Société par actions simplifiée. Capital : 1131529.68 EUR.
Adresse du siŁge social : 201-203 rue de Bercy 75012 Paris.

Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

Publication Date	Gazette Name	Description
02/06/2025	Bodacc A	Vente et cession : Vendeur

75 - PARIS

GREFFE DU TRIBUNAL DES ACTIVITÉS ECONOMIQUES DE PARIS

1249 - . **DATAIKU INC (IMMATRICULÉE SOUS LE NUMÉRO 5707427 DANS L'ETAT DU DELAWARE (DELAWARE DIVISION OF CORPORATIONS).** Forme : Société de droit étranger. Capital : 165100165 USD. Adresse : 125 W 25th St, New York, NY 10001 DELAWARE ETATS-UNIS

Origine du fonds : Fonds acquis par achat au prix stipulé de 27666425,00 euros. Etablissement : Etablissement principal. ActivitØ : Fonds de commerce comportant une liste complète de tous les clients situés ou résidant aux États-Unis relative à son activité d'éditions de logiciels. Adresse : 201-203 rue de Bercy, 75012 Paris.

PrØcØdent propriØtaire : **DATAIKU.** 791 012 081 RCS Paris.

Publication lØgale : mesinfos.fr du : 28/01/2025. Oppositions : au cabinet d'avocat Orrick Herrington & Sutcliffe (Europe) Llp, Paris Tech Studio 2 rue Favart c/o Maître Benjamin Cichostepski-Lesage 75002 Paris pour la validité et la correspondance. Descriptif : Adresse de l'ancien propriétaire : 201-203 rue de Bercy 75012 Paris Date de l'acte : 15/01/2025 Enregistré le 23/01/2025 au service départemental de l'enregistrement Paris St-Hyacinthe Dossier 2025 00002460 référence 7544P61 2025 A 00398. Les oppositions seront reçues dans les dix jours suivant la publication prévue à l'article L.141-12 du code de commerce. Commentaires : Achat d'un fonds par une personne morale (insertion provisoire).

Full Announcement

01/28/2025	JAL	Activity or goodwill cession: Seller

Non communiqué

Date de dØcision : 01/01/2025

Vendeur : 791012081 - DATAIKU, 201 RUE DE BERCY, 75012 PARIS,

Acheteur :

Full Announcement

01/16/2025	JAL	Modifications diverses

Les Petites affiches - La Loi - Le Quotidien juridique - archives commerciales de la France

Date de dØcision : 09/01/2025

Entreprise : 791012081 - DATAIKU, 201 RUE DE BERCY, 75012 PARIS

Description : Modification du capital social

Full Announcement

10/16/2024	Bodacc B	Modification et mutation diverse

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

1686 - 791 012 081 RCS Paris. **DATAIKU.** Forme : Société par actions simplifiée. Capital : 1124534.03 EUR.

Adresse du siŁge social : 201-203 rue de Bercy 75012 Paris.

Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

09/11/2024	JAL	Modifications diverses

Les Petites affiches - La Loi - Le Quotidien juridique - archives commerciales de la France

Date de dØcision : 06/09/2024

Entreprise : 791012081 - DATAIKU, 201-203, 0201 RUE DE BERCY, 75012 PARIS

Description : Modification du capital social

Full Announcement

06/19/2024	Bodacc B	Modification et mutation diverse

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

1640 - 791 012 081 RCS Paris. **DATAIKU.** Forme : Société par actions simplifiée. Capital : 1122951.17 EUR.

Adresse du siŁge social : 201-203 rue de Bercy 75012 Paris.

Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

06/06/2024	JAL	Modifications diverses

Les Petites affiches - La Loi - Le Quotidien juridique - archives commerciales de la France

Date de dØcision : 04/06/2024
Entreprise : 791012081 - DATAIKU, 201 RUE DE BERCY, 75012 PARIS
Description : Modification du capital social

Full Announcement

04/23/2024	Bodacc B	Modification et mutation diverse

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

2559 - 791 012 081 RCS Paris. **DATAIKU.** Forme : Société par actions simplifiée. Capital : 1121508.12 EUR.
Adresse du siŁge social : 201-203 rue de Bercy 75012 Paris.

Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

03/06/2024	Bodacc B	Modification et mutation diverse

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

2220 - 791 012 081 RCS Paris. **DATAIKU.** Forme : Société par actions simplifiée. Capital : 1120680.08 EUR.
Adresse du siŁge social : 201-203 rue de Bercy 75012 Paris.

Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

02/14/2024	JAL	Modifications diverses

Non communiqué

Date de dØcision : 01/02/2024
Entreprise : 791012081 - DATAIKU, 201 0 RUE DE BERCY, 75012 PARIS 12
Description : Modification du capital social

Full Announcement

01/19/2024	Bodacc B	Modification et mutation diverse

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

1428 - 791 012 081 RCS Paris. **DATAIKU.** Forme : Société par actions simplifiée. Capital : 1119835.61 EUR.
Adresse du siŁge social : 201-203 rue de Bercy 75012 Paris.

Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

12/12/2023	JAL	Modifications diverses

Non communiqué

Date de dØcision : 27/11/2023
Entreprise : 791012081 - DATAIKU, 201 RUE DE BERCY, 75012 PARIS 12
Description : Modification du capital social

Full Announcement

11/19/2023	Bodacc B	Modification et mutation diverse

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

2100 - 791 012 081 RCS Paris. **DATAIKU.** Forme : Société par actions simplifiée. Capital : 1118695.58 EUR.
Adresse du siŁge social : 201-203 rue de Bercy 75012 Paris.

Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

10/25/2023	Bodacc B	Modification et mutation diverse

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

1473 - 791 012 081 RCS Paris. **DATAIKU.** Forme : Société par actions simplifiée. Capital : 701028.82 EUR.
Adresse du siŁge social : 201-203 rue de Bercy 75012 Paris.

Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

10/25/2023	Bodacc B	Modification et mutation diverse

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

1474 - 791 012 081 RCS Paris. **DATAIKU.** Forme : Société par actions simplifiée. Capital : 701066.82 EUR.
Adresse du siŁge social : 201-203 rue de Bercy 75012 Paris.

Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

10/24/2023	JAL	Modifications diverses

Non communiqué

Date de dØcision : 29/09/2023
Entreprise : 791012081 - DATAIKU, 201 RUE DE BERCY, 75012 PARIS 12
Description : Modification du capital social

Full Announcement

09/28/2023	JAL	Modifications diverses

Non communiqué

Date de dØcision : 21/09/2023
Entreprise : 791012081 - DATAIKU, 201-203, 0201 RUE DE BERCY, 75012 PARIS 12
Description : Modification du capital social

Full Announcement

07/13/2023	Bodacc B	Modification et mutation diverse

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

3265 - 791 012 081 RCS Paris. **DATAIKU.** Forme : Société par actions simplifiée. Capital : 700745.11 EUR.
Adresse du siŁge social : 201-203 rue de Bercy 75012 Paris.

Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

05/11/2023	Bodacc B	Modification et mutation diverse

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

3257 - 791 012 081 RCS Paris. **DATAIKU.** Forme : Société par actions simplifiée. Capital : 698147.05 EUR.
Adresse du siŁge social : 201-203 rue de Bercy 75012 Paris.

Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

04/07/2023	JAL	Modifications diverses

Non communiqué

Date de dØcision : 29/03/2023
Entreprise : 791012081 - DATAIKU, 201 RUE DE BERCY, 75012 PARIS 12
Description : Modification du capital social

Full Announcement

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Company Events History

Date	Description
08/28/2025	Amendment
08/28/2025	Application and court order
08/27/2025	Change of share capital
08/19/2025	Change of share capital
06/01/2025	Indicator of financial exposure to COVID_19 crisis change
06/01/2025	Update Rating
05/09/2025	Bodacc B : Increase of capital
04/29/2025	Amendment
04/29/2025	Updated articles of association
04/29/2025	Capital increase
04/08/2025	Change of share capital
02/19/2025	Bodacc B : Increase of capital
02/08/2025	Updated articles of association
02/08/2025	Capital increase
02/08/2025	Amendment
02/06/2025	Bodacc A : Company completing the sale : former owner
01/09/2025	Change of share capital
01/01/2025	Legal Gazette: Activity or goodwill cession: Seller
10/25/2024	Amendment
10/25/2024	Application and court order
10/16/2024	Bodacc B : Increase of capital
10/05/2024	Updated articles of association

10/05/2024	Capital increase
10/05/2024	Amendment
09/06/2024	Change of share capital

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Establishment Events History

Date	Description
12/06/2023	Update of Establishment Workforce
01/28/2021	Update of phone numbers
09/09/2019	Formation of Establishment

Group Structure

Group Structure

No Group Structure information to display

Shareholders

No Shareholders information to display

UBO

Who are the ultimate beneficiary owners of a company? Since August 2017, companies are required to declare the beneficiaries during company creation or updates proceedings.

An UBO is a physical person with effective control over a company:

- Any physical person with at least 25% of share capital or voting rights, either directly or through another legal structure
- Any physical person exercising control over executive management.

If no physical person is identified or declared as described in above situation, the statutory director(s) will be considered as UBO (unknown percentage of shares).
In addition, Creditsafe also indicated the beneficiairies with less than 25%. Sole proprietors are not counted since they are themselves UBO by nature.

Ultimate Beneficial Owners (1)

Display all Shares

% of Shares	Name	Date of Birth	Country of Residence	Nationality
-	M Florian DOUETTEAU	09/1980	FRANCE	FRANCE

Summary

Other Shareholders (0)

No other shareholders information available for the company

Companies Held (0)

No companies held information available for the company

Legal Filings

Collective Procedures

Collective Procedures

No judgment information for the company

Preferential Rights Details and History

Company Monitored Since	03/30/2017
Status of Monitoring	No social security and tax office preferential right to date

Regulatory Fines

No regulatory fines for this company

Preferential Rights Details and History

Preferential Rights Details and History

Company Monitored Since	03/30/2017
Status of Monitoring	No social security and tax office preferential right to date

Payment Analysis

Payment Information Summary

Invoices available	92
Invoices paid within or up to 30 days after the due date	82
Invoices paid more than 30 days after due date	10
Total invoice value	€298.30K
Average invoice value	€3.24K
Invoices currently outstanding where the due date has not yet been reached	0
Total balance still owing	Non Available
Invoices currently outstanding beyond the due date	0
Total balance still owing late	Non Available

Why some data are 'Non Available'

Some data are hidden for confidentiality reasons. When the number of bills is 3 or fewer, this information is not displayed so our partners' data confidentiality is preserved.

Payment Expectations

Creditor days	Debtor days
667	67

Industry Comparison

Activity code	5829C
Activity description	Application software publishing
Industry average payment expectation days	128.69
Industry average day sales outstanding	437.62