creditsafe

Country: France
Company: DORIS ENGINEERING (FR22873741)
Printed By: Juan Elidd (101435954)
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(FR) DORIS ENGINEERING

FR22873741
SIRET: 844 122 762 00017

Rating	Probability of Default	International Score	Credit Limit	Status	Preferential Status	Exposure Indicator	DBT	Payment Trend
100	0.031 %	A	€655,000	Active	Follow	B 2	16 days	Stable

Summary

Company Information

Key Information

SIRET	844 122 762 00017
Name	DORIS ENGINEERING
Acronym	-
Trade Name	-
Status	Economically active
Safe Number	FR22873741
Deregistration Date	-
Activity (APE)	Engineering, technical studies 7112B
RCS Registration	RCS Paris B 844 122 762
EUR VAT Number	FR65844122762
LEI Number	969500545A71ZPZPSY15
Formation Date	11/2018
Legal Form	Simplified joint stock company
Last Account Date	31/12/2023
Incorporation Date	11/2018

Other Information

Postal Address	DORIS ENGINEERING, 58 RUE DU DESSOUS DES BERGES, 75013 PARIS view on map
Telephone	01 44 06 10 00
Fax	01 45 70 87 38
Currency	Euros
Nationality	France
Court Registry Number	20 1 8B28928
Registration Court	Paris (75)
Share Capital	8,800,000 Euros
GPS Coordinates	**X:** 654040.21 **Y:** 6858804.39
Publicly listed	No

Key Financials

	31/12/2023
Turnover	€41,517,392
Gross Operating Surplus	6.02% Turnover
Shareholder's Equity	€11,096,352
Net Result	€1,733,775
Employees	100 to 199 employees

Group Structure

Group Statistics	12 companies in 9 countries
Ultimate Parent Company	(FR)DORIS GROUP
Direct Parent	(FR)DORIS GROUP - 100%

Judgment and Preferential

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

Directors Summary

Total Current Directors	3	Main Director	M FRANCIS CARMIGNIANI

Payment Details Summary

Company DBT	Sector DBT	Region DBT	Payment Trend
16	1	-	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.

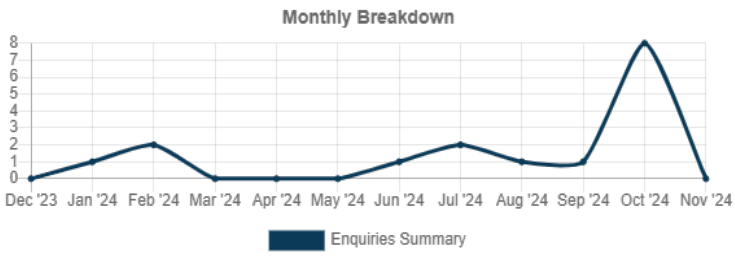
To share your payment experience on this company click "Learn More" Learn More

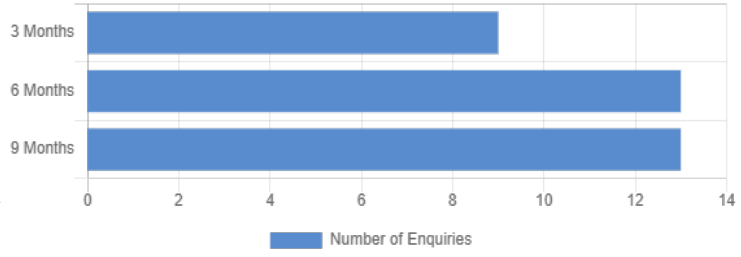
Payment Information

Total number of Invoices available	122
Total number of Invoices paid within or up to 30 days after the due date	116
Total number of Invoices paid more than 30 days after the dues date	6
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)
24/10/24	1	9	13	13	16





Additional Information

Establishment Details

Type of Establishment	Head Office	Production Role	-
APE/NAF Code	7112B	Activity	Engineering, technical studies
Formation Date	11/2018	Reason for Formation	Formation
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	Other	Activity Location	Office
Trading Address	58 RUE DU DESSOUS DES BERGES 75013 PARIS	Department	Paris (75)
Location Surface	-	District	1
City	PARIS	Status	Economically active
Business Pages FT®	INGENIERIE, BUREAUX D'ETUDES (INDUSTRIE)	Region	Ile-de-France
		Area	-
		Size of Urban Area	Paris conglomeration

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
DORIS ENGINEERING	Head Office	7112B	Engineering, technical studies	PARIS	75013
DORIS ENGINEERING	Secondary establishment	7112B	Engineering, technical studies	NANTES	44000

Workforces

Workforce at Address	100 to 199 employees	Company Workforce	100 to 199 employees
Workforce Account	Workforce unknown 31/12/2023		

Scores & Indicators

Rating

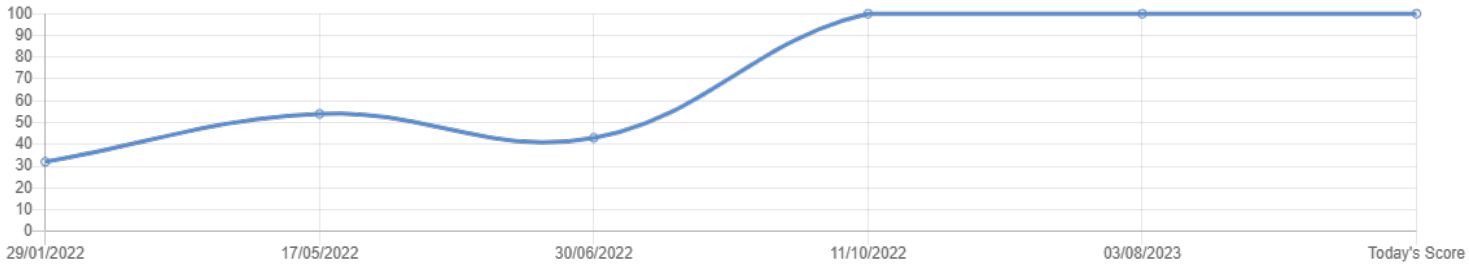
Rating

Today's Rating	Previous Rating	International Rating	Rating (0 - 20)	Rating (0 - 10)
100	100	A	20	10

Commentary

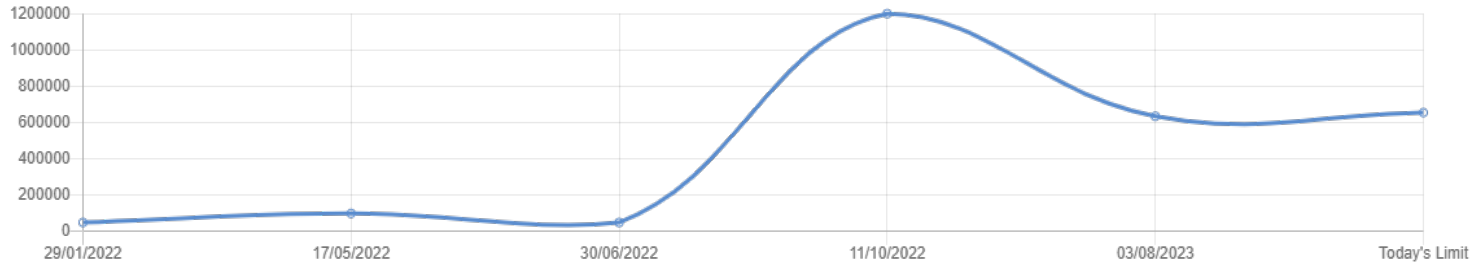
- Company linked to a group structure
- Net profit margin is 4.18 %
- Debts represent 61 % of the company's financial resources
- Cash flow is 3021425 €
- Cash & Securities stand as 26.56 % of the company's estate

Rating History



	Score	International Score
20/09/2024	100	A
03/08/2023	100	A
11/10/2022	100	A
30/06/2022	43	C
17/05/2022	54	B
29/01/2022	32	C
07/05/2021	27	D
30/07/2020	27	D
08/02/2020	25	D
14/12/2019	27	D
05/10/2019	20	D
10/09/2019	21	D
03/08/2019	22	D
06/07/2019	23	D
01/06/2019	24	D
01/02/2019	27	D
01/12/2018	28	D
29/11/2018	29	D
-	36	C

Limit History



	Limit
20/09/2024	€655,000
03/08/2023	€635,000
11/10/2022	€1,200,000
30/06/2022	€50,000
17/05/2022	€100,000
29/01/2022	€50,000
07/05/2021	€0
30/07/2020	€0
08/02/2020	€0
14/12/2019	€0
05/10/2019	€0
10/09/2019	€0
03/08/2019	€0
06/07/2019	€0
01/06/2019	€0
01/02/2019	€0
01/12/2018	€0
29/11/2018	€0
-	€1,000

Industry Comparison

Activity (APE)	Engineering, technical studies (7112B)
Industry average credit rating	44
Industry average credit limit	€13,616

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	19%

Activity Sector Engineering, technical studies

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

Company Exposure

2

Variables	Score	Description
Liquidity Position	2	Company's ability to pay their debt, even under loss of business.
Liabilities	3	Proportion of funds which the company has to pay back.
Working Balance	2	Balance between expected receivable payments and trade payables.
Performance	1	Company's ability to self-fund their requirements.

Directors/Shareholders

Current Directors

Director(s)

First Name	**FRANCIS**		
Last Name	**CARMIGNIANI**		
Manager Position	Managing director	Date of Birth	07/10/1961
Place of Birth	TÉHÉRAN(IRAN)		
Type	Individual	Name at Birth	-

View Details

Name	**DORIS GROUP SA**		
Manager Position	President	Date of Birth	-
Place of Birth	-		
Type	Corporation	Name at Birth	-

View Details

Statutory Auditor(s)

Name	**FORVIS MAZARS SA**		
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	DORIS ENGINEERING	-	-	View Details
Managing director	M FRANCIS CARMIGNIANI	07/10/1961	TÉHÉRAN(IRAN)	View Details
Delegated managing director	XAVIER LOIC CHRISTOPHE GRANDIAUD	03/11/1976	BOULOGNE-BILLANCOURT	View Details

Previous Statutory Auditor(s) This shows data from the last 5 years

Manager Position	Title and Name	Date of Birth	Place of Birth
Statutory auditor	AUDIT,REVISION,PATRIMOINE,ETUDE,GESTION,EVALUATION	-	-
Statutory auditor	MAZARS & GUERARD	-	-

Financials

Synthesized Accounts

Accounts - Synthesized

Annual Accounts

	31/12/2023	31/12/2022	31/12/2021
Months	12	12	12
Account Type	Simple	Normal	Normal
Date of Capture	14/09/2024	01/07/2023	09/09/2022
Activity Code	7112B	7112B	7112B
Employees	0	0	168

Accounts - Assets

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Subscribed capital : Uncalled	-	-	€0	0.0%	€0	€5,377.73	0.0%
Total fixed assets	€4,305,317	46.1% ▼	€7,980,672	76.1% ▲	€4,531,880	€3,800,423.96	13.3%
- Intangible fixed assets	€0	0.0%	€15,860	48.0% ▼	€30,509	€160,509.35	-100.0%
- Tangible fixed assets	€3,376,736	12.2% ▼	€3,844,852	10.0% ▼	€4,274,165	€2,005,353.24	68.4%
- Financial fixed assets	€928,581	77.5% ▼	€4,119,960	1713.3% ▲	€227,206	€1,634,560.48	-43.2%
Net current assets	€25,063,835	0.5% ▲	€24,942,980	6.6% ▼	€26,693,584	€4,215,452.02	494.6%
- Inventory	€0	0.0%	€0	0.0%	€0	€232,511.95	0.0%
- Advanced payments	€224,373	255.8% ▲	€63,066	0.0%	€0	€45,496.47	393.2%
- Receivables	€15,690,453	9.3% ▼	€17,305,879	40.9% ▲	€12,283,738	€3,174,106.01	394.3%
- Securities and cash	€7,801,557	3.0% ▲	€7,574,035	47.4% ▼	€14,409,846	€747,629.55	943.5%
- Prepaid expenses	€1,347,452	-	-	-	-	€56,679.33	2277.3%
Accruals and Deferrals - Assets	-	-	€253,985	3632.9% ▲	€6,804	€8,564.59	-
Total Assets	€29,369,152	11.5% ▼	€33,177,637	6.2% ▲	€31,232,269	€8,034,873.33	265.5%

Accounts - Liabilities and Equity

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Shareholder Equity	€11,096,352	38.2% ▼	€17,944,943	9.6% ▲	€16,369,390	€1,127,686.77	884.0%
Share capital	€8,800,000	39.1% ▼	€14,442,000	0.0%	€14,442,000	€634,745.98	1286.4%
Other Capital Resources	-	-	€0	0.0%	€0	€7,063.09	0.0%
Risk provisions	€414,161	53.8% ▼	€896,560	25.9% ▲	€712,075	€305,636.64	35.5%
Liabilities	€18,012,857	26.2% ▲	€14,278,294	1.2% ▲	€14,103,293	€4,920,171.76	266.1%
- Financial liabilities	€219,796	846.8% ▲	€23,215	146.1% ▲	€9,432	€1,976,324.94	-88.9%
- Advanced payments received	€0	0.0%	€0	0.0%	€8,562	€189,990.88	0.0%
- Trade accounts payables	€8,177,799	52.6% ▲	€5,359,431	56.2% ▲	€3,431,452	€1,798,535.62	354.7%
- Tax and social security liabilities	-	-	€6,594,954	16.9% ▼	€7,938,384	€405,261.99	-
- Other liabilities (including debt on fixed assets)	€9,615,262	597.8% ▲	€1,378,035	0.5% ▼	€1,384,796	€444,035.38	2065.4%
Accruals and Deferrals - Liabilities and Equity	-	-	€980,499	28.9% ▼	€1,378,177	€303,788.56	-
Total Liabilities and Equity	€29,523,370	11.0% ▼	€33,177,637	6.2% ▲	€31,232,269	€8,035,500.11	267.4%

Results

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Operating revenue	€42,746,503	24.7% ▲	€34,270,565	5.2% ▼	€36,153,148	€5,994,199.54	613.1%
Net turnover	€41,517,392	26.2% ▲	€32,905,701	8.4% ▼	€35,918,660	€5,517,622.85	652.5%
- of which net export turnover	€0	0.0%	€0	0.0%	€0	€238,744.41	0.0%
Operating charges	€40,733,661	23.0% ▲	€33,118,625	4.8% ▼	€34,786,335	€8,684,153.70	369.1%
Operating Profit/Loss	€2,012,842	74.7% ▲	€1,151,940	15.7% ▼	€1,366,814	-€2,768,676.53	172.7%
Financial revenue	€295,458	361.5% ▲	€64,020	66.3% ▼	€190,021	€223,641.44	32.1%
Financial charges	€159,707	26.6% ▼	€217,500	204.0% ▲	€71,547	€191,002	-16.4%
Financial Profit/Loss	€135,751	188.4% ▲	-€153,480	229.5% ▼	€118,474	€32,033.86	323.8%
Pretax Net Operating Income	€2,148,593	115.2% ▲	€998,460	32.8% ▼	€1,485,288	-€2,758,846.47	177.9%
Extraordinary revenue	€147,322	64.4% ▼	€414,328	92.6% ▲	€215,146	€74,616.61	97.4%
Extraordinary charges	€0	0.0%	€0	0.0%	€0	€263,140.38	0.0%
Extraordinary Profit/Loss	€147,322	64.4% ▼	€414,328	92.6% ▲	€215,146	€5,892,181.15	-97.5%
Net Result	€1,733,775	10.0% ▲	€1,575,553	3.7% ▲	€1,519,569	€133,768.07	1196.1%

Accounts - Assets

Accounts - Assets

Simple Balance sheet

	31/12/2023
Months	12

Grand Total - Assets (I + II)

		31/12/2023
Total Assets (I + II)	Net	€29,555,340
Gross	110	€40,115,311
Amortisation	112	€10,559,971

Fixed Assets (I)

		31/12/2023
Total Fixed Assets (I)	Net	€4,305,317
Gross	044	€13,603,348
Amortisation	048	€9,298,031
Intangible fixed assets - goodwill	Net	€0
Gross	10	€0
Amortisation	12	€0
Other intangible fixed assets	Net	€0
Gross	14	€3,323,892
Amortisation	16	€3,323,892
Tangible fixed assets	Net	€3,376,736
Gross	28	€9,350,875
Amortisation	30	€5,974,139
Financial fixed assets	Net	€928,581
Gross	40	€928,581
Amortisation	42	€0

Current Assets (II)

		31/12/2023
Total Current Assets	Net	€25,063,835
Gross	96	€26,325,775
Amortisation	98	€1,261,940
Raw materials inventory, supply, in production	Net	€0
Gross	50	€0
Amortisation	52	€0
Goods for resale	Net	€0
Gross	60	€0
Amortisation	62	€0
Advance payments to suppliers	Net	€224,373
Gross	64	€224,373
Amortisation	66	€0
Trade accounts receivables	Net	€13,443,062
Gross	68	€14,705,002
Amortisation	70	€1,261,940
Other debtors	Net	€2,247,391
Gross	72	€2,247,391
Amortisation	74	€0
Investment securities	Net	€0
Gross	80	€0
Amortisation	82	€0
Cash and cash equivalents	Net	€7,801,557
Gross	84	€7,801,557
Amortisation	86	€0
Cash in hand	88 Net	€0
Prepaid expenses	Net	€1,347,452
Gross	92	€1,347,452
Amortisation	94	€0

Accounts - Liabilities and Equity

Accounts - Liabilities and Equity

Liabilities and Equity (I + II + III)

		31/12/2023
Grand Total (I+II+III)	180	€29,555,340

Shareholder Equity (I)

		31/12/2023
Total Shareholder Equity	142	€11,096,352
Share capital	120	€8,800,000
Revaluation differences	124	€0
Legal reserve	126	€562,577
Special regulated reserves	130	€0
Other reserves	132	€0
Retained earnings/loss	134	€0
Profit or loss for the period	136	€1,733,775
Special tax-allowable reserves	140	€0

Provisions for Risks and Charges (II)

		31/12/2023
Provisions for Risks and Charges (II)	154	€414,161

Liabilities (III)

		31/12/2023
Total Liabilities	176	€18,012,857
Loans & debts assimilated	156	€219,796
Advance payments received for current orders	164	€0
Trade accounts payables	166	€8,177,799
Other debts	172	€8,966,822
Other creditors - of which associates' current-accounts of the exercise N	169	€0
Deferred revenue	174	€648,440

References

		31/12/2023
Of which Financial assets of -1 year	193	€0
Of which receivables after one year	197	€0
Of which receivables from associates' current-accounts	199	€0
Of which debts + 1 year	195	€0
Cost of return of capital assets acquired or created during the period	182	€0
Selling price excluding VAT capital surrendered during the period	184	€0

Results

Results
A - Profit & Loss

1 - Operating Result (I - II)

		31/12/2023
Operating Result	270	€2,012,842

2 - Profit or Loss (I + II + IV) - Charges (II + V + VI + VII)

		31/12/2023
Profit or Loss	310	€1,733,775

Operating revenue (I)

		31/12/2023
Total Operating Revenue Without VAT (Total I)	232	€42,746,503
Sale of goods for resale	210	€41,517,392
Export	209	€0
Sale of goods produced	214	€0
Export	215	€0
Sale of services	218	€0
Export	217	€0
Inventoried products	222	€0
Capitalised production	224	€0
Operating grants	226	€4,000
Other revenue	230	€1,225,111

Operating Charges (II)

		31/12/2023
Total Operating Charges (Total II)	264	€40,733,661
Purchase of goods for resale (including customs duties)	234	€0
Inventory variation: Goods for resale	236	€0
Purchase of raw materials (including customs duties)	238	€5,260,611
Inventory variation: Raw materials	240	€0
Other external purchases and charges	242	€14,176,481
Of which leasing - furniture	242_2	€0
Of which leasing - real estate	242_1	€0
Tax, duty and similar payments	244	€1,386,383
Of which business tax	243	€0
Payroll	250	€18,197,017
Social security costs	252	€0
Depreciation	254	€1,287,650
Provisions	256	€0
Other charges	262	€425,519
Of which tax provisions for settlements abroad	259	€0

Various revenues and charges (III to VII)

		31/12/2023
Financial revenue (Total III)	280	€295,458
Extraordinary revenue (Total IV)	290	€147,322
Financial charges (Total V)	294	€159,707
Extraordinary charges (Total VI)	300	€0
Income taxes (Total VII)	306	€44,486

B - Taxable Income

		31/12/2023
Compensation and benefits non-deductible personal	316	€0
Amount VAT collected	374	€0
Deductible VAT on goods and services	378	€0
Average number of employees	376	0

Other

Other Forms From Tax Report

Fixed Assets

		31/12/2023
Gross Assets Value at Beginning of Period	490	€16,575
Increases	492	€2,349
Decreases	494	€5,321

Intangible Fixed Assets

		31/12/2023
Goodwill (Increases)	402	€0
Goodwill (Decreases)	404	€0
Others (Increases)	412	€0
Others (Decreases)	414	€0

Tangible Fixed Assets (Increases)

		31/12/2023
Lands	422	€0
Buildings	432	€0
Plant machinery and equipment	442	€0
Miscellaneous installations, fixtures & fittings	452	€0
Transportation equipment	462	€0
Other fixed assets	472	€219

Financial Fixed Assets

		31/12/2023
Increases	482	€2,129
Decreases	484	€5,321

Capital Gains, Losses

		31/12/2023
Total residual value	582	€0
Total transfer pricing	584	€0
Total short term capital gains/loss	596	€0
Total long term capital gains/loss	598	€0

Summary of Provisions - Special Depreciation Allowances

		31/12/2023
Total provisions (increases)	682	€0
Regulated provisions - Special depreciation allowances	602	€0
Regulated Provisions - Of which exceptional increases of 30%	603	€0
Other regulated provisions	612	€0
Provisions for risks and charges	622	€0
Provisions for losses - On fixed assets	632	€0
Provisions for losses - On finished products and work-in-progress	642	€0
Provisions for losses - Clients and accounts receivables	652	€0
Other provisions for losses	662	€0
Total provisions (decreases)	684	€0
Regulated provisions - Special depreciation allowances	604	€0
Regulated Provisions - Of which exceptional increases of 30%	605	€0
Other regulated provisions	614	-
Provisions for risks and charges	624	€0
Provisions for losses - On fixed assets	634	€0
Provisions for losses - On ongoing and finished inventory	644	€0
Provisions for losses - Clients and accounts receivables	654	€0
Other provisions for losses	664	€0

Ratios

Ratios

Synthetic Financial Performance Indicators

	31/12/2023		31/12/2022		31/12/2021
	Score	Variation	Score	Variation	Score
AFDCC 3	-	-	13	7.1%	14
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	-	-	0.05	37.5%	0.08
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

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Fixed assets financing	1.55	6.6% ▽	1.66	17.4% ▽	2.01	50.25	-96.9%
Global debt	156 days	0.0%	156 days	10.6% △	141 days	3116 days	-95.0%
Overall Net Working Capital	64 days	46.2% ▽	119 days	5.6% ▽	126 days	3088 days	-97.9%
Financial independence	120.79%	99.8% ▽	77298.91%	55.5% ▽	173551.63%	63352.89%	-99.8%
Solvability	37.54%	30.6% ▽	54.09%	3.2% △	52.41%	-95.42%	139.3%
Debt capacity	-	-	-	-	-	268945.15%	-
Coverage of current assets by Overall Net Working Capital	29.73%	32.0% ▽	43.71%	5.8% ▽	46.41%	25.11%	18.4%
General liquidity	0.99	32.2% ▽	1.46	64.0% △	0.89	-0.9	210.0%
Restricted liquidity	1.44	99.7% ▽	572.01	28217.3% △	2.02	5.13	-71.9%

Management or Rotation

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Operating working capital requirement	48 days	860.0% ▲	5 days	112.5% ▲	-40 days	43 days	11.6%
Treasury	0 days	0.0%	83 days	42.4% ▼	144 days	2012 days	-100.0%
Days of Inventory : Goods for resale	-	-	-	-	-	-5407 days	-
Average length of credit granted to customers	128 days	11.7% ▼	145 days	66.7% ▲	87 days	316 days	-59.5%
Average length of credit obtained from suppliers	151 days	2.0% ▲	148 days	78.3% ▲	83 days	384 days	-60.7%
Days of Inventory : Raw materials	0 days	0.0%	0 days	0.0%	0 days	621 days	0.0%
Days of Inventory : Intermediate and finished products	-	-	-	-	402 days	17843 days	-
Asset rotation : Tangible assets	443.99%	99.9% ▼	360373.46%	89536.2% ▲	402.04%	48620.42%	-99.1%

Profitability of the Business

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Trade margin	100%	0.0%	0%	0.0%	0%	1.33%	0.0%
Profitability of the business	6.02%	22.1% ▲	4.93%	46.2% ▼	9.17%	-69.86%	108.6%
Net margin	4.18%	12.7% ▼	4.79%	13.2% ▲	4.23%	1.12%	273.2%
Growth rate of turnover (excluding VAT)	0%	0.0%	-8.39%	352.0% ▼	3.33%	3145.13%	-100.0%
Integration rate	53.18%	12.0% ▼	60.46%	3.3% ▲	58.55%	3.13%	1599.0%
Leasing rate on movable asset	0%	0.0%	0%	0.0%	0%	-231166.83%	0.0%
Working factor	82.41%	1.6% ▼	83.73%	7.3% ▲	78.05%	59.85%	37.7%
Weight of the interest costs	0.38%	42.4% ▼	0.66%	230.0% ▲	0.2%	10.73%	-96.5%

Return On Capital

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Cash flow from the overall profitability	7.28%	17.0% ▼	8.77%	7.9% ▼	9.52%	-111.69%	106.5%
Economic profitability	22.1%	145.6% ▲	9%	55.0% ▼	20%	56.75%	-61.1%
Financial profitability	15.62%	77.9% ▲	8.78%	5.4% ▼	9.28%	19.54%	-20.1%
Return on investment	16.73%	67.6% ▲	9.98%	2.8% ▲	9.71%	32.52%	-48.6%

SIG

Management Intermediate Balances

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Turnover	€41,517,392	26.2% ▲	€32,905,701	8.4% ▼	€35,918,660	€5,517,622.85	652.5%

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Sales of goods for resale	€41,517,392	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	€41,517,392	0.0%	€0	0.0%	€0	€28,719.91	0.0%
	100.00% Turnover	0.0%	0.00% Turnover	0.0%	0.00% Turnover	10.15% Turnover	0.0%

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Sale of goods produced	€0	0.0%	€32,905,701	8.4% ▼	€35,918,660		
+/- Inventoried products	€0	0.0%	€0	0.0%	€0		
Capitalised production	€0	0.0%	€0	0.0%	€0		
Production	€0	0.0%	€32,905,701	8.4% ▼	€35,918,660	€5,431,004.06	-100.0%
	-	-	100.00% Turnover	0.0%	100.00% Turnover	119.28% Turnover	-

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Trading Margin	€41,517,392	0.0%	€0	0.0%	€0	€28,719.91	0.0%
+ Production	€0	0.0%	€32,905,701	8.4% ▼	€35,918,660	€5,431,004.06	-100.0%
- Purchase of raw materials	€5,260,611	197.7% ▲	€1,766,807	48.3% ▼	€3,415,048		
+/- Inventory variation : Raw materials	€0	0.0%	€0	0.0%	€0		
- Other external purchases and charges	€14,176,481	26.1% ▲	€11,245,473	2.0% ▼	€11,472,371		
Added Value	€22,080,300	11.0% ▲	€19,893,421	5.4% ▼	€21,031,241	€3,030,014.51	628.7%
	53.18% Turnover	12.0% ▼	60.46% Turnover	3.3% ▲	58.55% Turnover	3.03% Turnover	1655.1%

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Added Value	€22,080,300	11.0% ▲	€19,893,421	5.4% ▼	€21,031,241	€3,030,014.51	628.7%
+ Operating grants	€4,000	66.7% ▼	€12,000	0.0%	€12,000		
- Tax, duty and similar payments	€1,386,383	14.8% ▼	€1,627,595	22.0% ▲	€1,334,139		
- Workforce costs	€18,197,017	9.2% ▲	€16,656,616	1.5% ▲	€16,414,115		
Gross Operating Surplus	€2,500,900	54.3% ▲	€1,621,210	50.8% ▼	€3,294,987	-€2,677,984.81	193.4%
	6.02% Turnover	22.1% ▲	4.93% Turnover	46.2% ▼	9.17% Turnover	-69.97% Turnover	108.6%

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Gross Operating Surplus	€2,500,900	54.3% ▲	€1,621,210	50.8% ▼	€3,294,987	-€2,677,984.81	193.4%
+ Release of reserves and provisions	-	-	€1,077,922	1861.7% ▲	€54,948		
+ Other operating revenue	€1,225,111	345.6% ▲	€274,942	64.1% ▲	€167,541		
- Depreciation / Amortisation	€1,287,650	1.8% ▼	€1,311,331	31.0% ▼	€1,901,509		
- Other charges	€425,519	16.7% ▼	€510,803	105.0% ▲	€249,153		
Operating Result	€2,012,842	74.7% ▲	€1,151,940	15.7% ▼	€1,366,814	-€2,740,158.25	173.5%
	4.85% Turnover	38.6% ▲	3.50% Turnover	8.1% ▼	3.81% Turnover	-78.12% Turnover	106.2%

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Operating Result	€2,012,842	74.7% ▲	€1,151,940	15.7% ▼	€1,366,814	-€2,740,158.25	173.5%
+/- Result of joint-venture transferred from/to other partners	-	-	€0	0.0%	€0		
+ Financial revenue	€295,458	361.5% ▲	€64,020	66.3% ▼	€190,021		
- Financial charges	€159,707	26.6% ▼	€217,500	204.0% ▲	€71,547		
Pre-Tax Result	€2,148,593	115.2% ▲	€998,460	32.8% ▼	€1,485,288	-€2,778,585.89	177.3%
	5.18% Turnover	71.0% ▲	3.03% Turnover	26.8% ▼	4.14% Turnover	-23.72% Turnover	121.8%

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Extraordinary revenue	€147,322	64.4% ▼	€414,328	92.6% ▲	€215,146	€74,616.61	97.4%
- Extraordinary charges	€0	0.0%	€0	0.0%	€0		
Extraordinary Result	€147,322	64.4% ▼	€414,328	92.6% ▲	€215,146	-€188,523.77	178.1%
	0.35% Turnover	72.2% ▼	1.26% Turnover	110.0% ▲	0.60% Turnover	26.78% Turnover	-98.7%

	31/12/2023		31/12/2022		31/12/2021	Sector Average 2023	
Pre-Tax Result	€2,148,593	115.2% ▲	€998,460	32.8% ▼	€1,485,288	-€2,778,585.89	177.3%
Extraordinary Result	€147,322	64.4% ▼	€414,328	92.6% ▲	€215,146	-€188,523.77	178.1%
- Employee profit sharing	-	-	€222,023	11.7% ▼	€251,478		
- Tax on profits	€44,486	111.6% ▲	-€384,789	444.9% ▼	-€70,613		
Net Result	€2,251,429	42.9% ▲	€1,575,554	3.7% ▲	€1,519,569	-€3,009,244.55	174.8%
	5.42% Turnover	13.2% ▲	4.79% Turnover	13.2% ▲	4.23% Turnover	-7.45% Turnover	172.8%

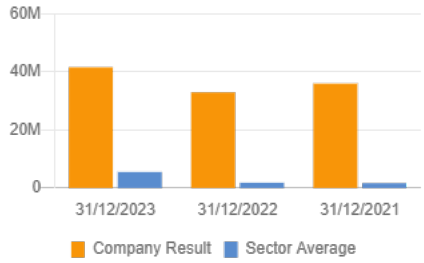
Graph

Key Performance Indicators

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

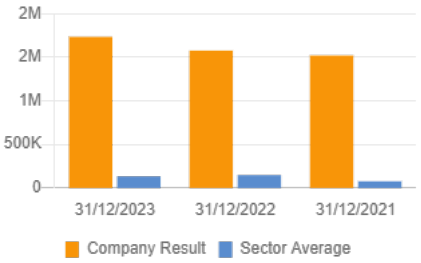
The following analysis has been based on the industry code 7112B - Engineering, technical studies

Net Turnover



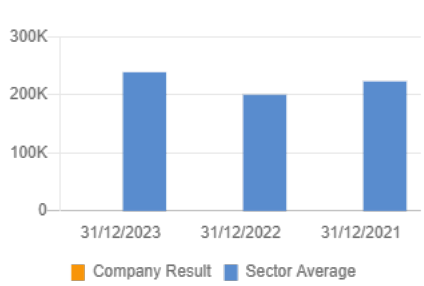
Year	Company	Sector
2023	€41,517,392	€5,517,623
2022	€32,905,701	€1,806,522
2021	€35,918,660	€1,666,120

Net Profit



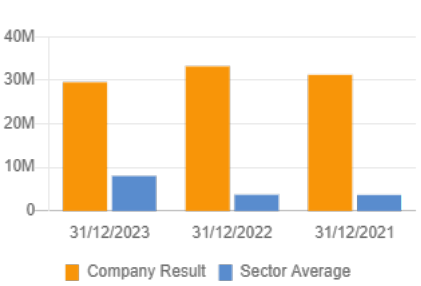
Year	Company	Sector
2023	€1,733,775	€133,768
2022	€1,575,553	€147,708
2021	€1,519,569	€76,647

Net Export Turnover



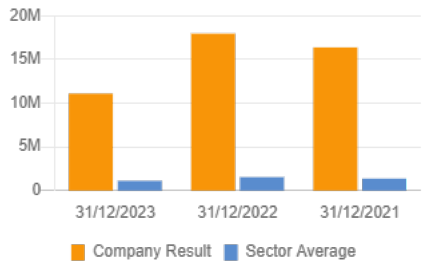
Year	Company	Sector
2023	€0	€238,744
2022	€0	€199,995
2021	€0	€222,904

Account Total



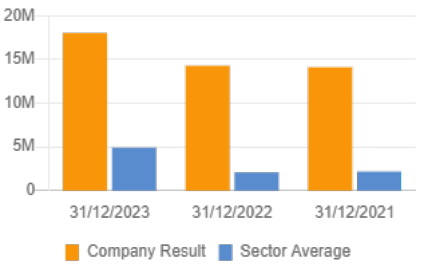
Year	Company	Sector
2023	€29,523,370	€8,035,500
2022	€33,177,637	€3,728,036
2021	€31,232,269	€3,685,227

Shareholders Equity



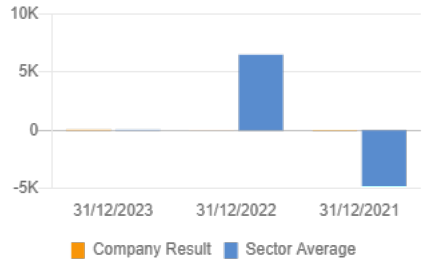
Year	Company	Sector
2023	€11,096,352	€1,127,687
2022	€17,944,943	€1,551,292
2021	€16,369,390	€1,378,478

Liabilities



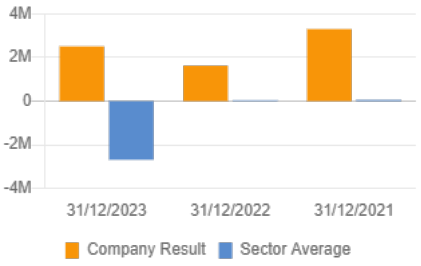
Year	Company	Sector
2023	€18,012,857	€4,920,172
2022	€14,278,294	€2,091,851
2021	€14,103,293	€2,184,675

Need Background in Operating Working Capital



Year	Company	Sector
2023	€48	€43
2022	€5	€6,480
2021	-€40	-€4,789

Gross Operating Surplus (EBE)



Year	Company	Sector
2023	€2,500,900	-€2,677,985
2022	€1,621,210	€39,123
2021	€3,294,987	€59,422

Event History

Recent Publications in Gazettes

Publication Date	Gazette Name	Description
27/09/2024	Bodacc C	Comptes annuels et rapports

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

1229 - 844122762 RCS. **DORIS Engineering**. Forme : Société par actions simplifiée (à associé unique). Adresse : 58A rue du Dessous des Berges, 75013 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2023.

Full Announcement

Publication Date	Gazette Name	Description
26/09/2024	Bodacc B	Modification et mutation diverse

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

2993 - 844 122 762 RCS Paris. **DORIS ENGINEERING.** Forme : Société par actions simplifiée (à associé unique). Administration : Commissaire aux comptes titulaire partant : AUDIT,REVISION,PATRIMOINE,ETUDE,GESTION,EVALUATION ; nomination du Commissaire aux comptes titulaire : FORVIS MAZARS SA. Capital : 8800000 EUR.
Adresse du siŁge social : 58A rue du Dessous des Berges 75013 Paris.

Commentaires : modification survenue sur l'administration.

Full Announcement

Publication Date	Gazette Name	Description
04/09/2024	JAL	Modifications diverses

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

Date de dØcision : 22/04/2024
Entreprise : 844122762 - DORIS ENGINEERING, 0058 RUE DU DESSOUS DES BERGES, 75013 PARIS 13
Description : Nomination d'un administrateur

Full Announcement

Publication Date	Gazette Name	Description
11/04/2024	Bodacc C	Comptes annuels et rapports

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

7096 - 844122762 RCS. **DORIS Engineering**. Forme : Société par actions simplifiée (à associé unique). Adresse : 58A rue du Dessous des Berges, 75013 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2018.

Full Announcement

Publication Date	Gazette Name	Description
11/04/2024	Bodacc C	Comptes annuels et rapports

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

7098 - 844122762 RCS. **DORIS Engineering**. Forme : Société par actions simplifiée (à associé unique). Adresse : 58A rue du Dessous des Berges, 75013 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2020.

Full Announcement

Publication Date	Gazette Name	Description
11/04/2024	Bodacc C	Comptes annuels et rapports

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

7097 - 844122762 RCS. **DORIS Engineering**. Forme : Société par actions simplifiée (à associé unique). Adresse : 58A rue du Dessous des Berges, 75013 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2019.

Full Announcement

Publication Date	Gazette Name	Description
13/02/2024	Bodacc B	Modification et mutation diverse

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

2425 - 844 122 762 RCS Paris. **DORIS ENGINEERING.** Forme : Société par actions simplifiée (à associé unique). Capital : 8800000 EUR.
Adresse du siŁge social : 58A rue du Dessous des Berges 75013 Paris.

Commentaires : modification survenue sur le capital (diminution).

Full Announcement

15/01/2024	JAL	Modifications diverses

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

Date de dØcision : 21/12/2023
Entreprise : 844122762 - DORIS ENGINEERING, 58 RUE DU DESSOUS DES BERGES, 75013 PARIS 13
Description : Réduction du capital social

Full Announcement

15/07/2023	Bodacc C	Comptes annuels et rapports

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

4764 - 844122762 RCS. **DORIS Engineering**. Forme : Société par actions simplifiée (à associé unique). Adresse : 58A rue du Dessous des Berges, 75013 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2022.

Full Announcement

27/09/2022	Bodacc C	Comptes annuels et rapports

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

4223 - 844122762 RCS. **DORIS Engineering**. Forme : Société par actions simplifiée (à associé unique). Adresse : 58A rue du Dessous des Berges, 75013 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2021.

Full Announcement

21/06/2022	Bodacc B	Modification et mutation diverse

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

2476 - 844 122 762 RCS Paris. **DORIS ENGINEERING.** Forme : Société par actions simplifiée (à associé unique). Administration : Directeur général délégué partant : Grandiaud, Xavier Loic Christophe. Capital : 14442000.0 EUR.
Adresse du siŁge social : 58A rue du Dessous des Berges 75013 Paris.

Commentaires : modification survenue sur l'administration.

Full Announcement

15/06/2022	JAL	Modifications diverses

Le Journal spécial des sociétés

Date de d¿¿cision : 30/04/2022
Entreprise : 844122762 - DORIS ENGINEERING, 0058 RUE DU DESSOUS DES BERGES, 75013 PARIS 13
Description : Modification des dirigeants

Full Announcement

05/08/2020	Bodacc B	Modification et mutation diverse

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

1119 - 844 122 762 RCS Paris. **DORIS ENGINEERING.** Forme : Société par actions simplifiée (à associé unique). Administration : nomination du Directeur général délégué : Grandiaud, Xavier Loic Christophe. Capital : 14442000 EUR. ActivitØ : .
Adresse du siŁge social : 58A rue du Dessous des Berges, 75013 Paris.
Commentaires : modification survenue sur l'administration.

Full Announcement

26/02/2019	Bodacc B	Modification et mutation diverse

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

1575 - 844 122 762 RCS Paris. **DORIS ENGINEERING.** Forme : Société par actions simplifiée (à associé unique). Administration : modification du Président DORIS GROUP SA.
Capital : 14442000 EUR. ActivitØ : .
Adresse du siŁge social : 58A rue du Dessous des Berges, 75013 Paris.
Commentaires : modification survenue sur l'administration.

Full Announcement

08/02/2019	Bodacc B	Modification et mutation diverse

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

614 - 844 122 762 RCS Paris. **DORIS ENGINEERING.** Forme : Société par actions simplifiée (à associé unique). Capital : 14442000 EUR. ActivitØ : .
Adresse du siŁge social : 58A rue du Dessous des Berges, 75013 Paris.
Commentaires : modification survenue sur la dénomination et le capital (augmentation).

Full Announcement

29/01/2019	JAL	Modifications diverses

Les Echos

Date de dØcision : 29/01/2019
Entreprise : 844122762 - DORIS ENGINEERING, 58 A RUE DU DESSOUS DES BERGES, 75013 PARIS
Description : Modification des dirigeants

Full Announcement

29/01/2019	JAL	Modifications diverses

Les Echos

Date de dØcision : 29/01/2019
Entreprise : 338274491 - DORIS Group, 58 A RUE DU DESSOUS DES BERGES, 75013 PARIS
Description : Modification de la raison sociale

Full Announcement

29/01/2019	JAL	Partial asset

Les Echos

Date de dØcision : 29/01/2019
Apporteur : 338274491 - DORIS Group, 58 A RUE DU DESSOUS DES BERGES, 75013 PARIS,
Receveur : 844122762 - DORIS ENGINEERING, 58 A RUE DU DESSOUS DES BERGES, 75013 PARIS,

Full Announcement

29/01/2019	JAL	Modifications diverses

Les Echos

Date de dØcision : 29/01/2019
Entreprise : 844122762 - DORIS ENGINEERING, 58 A RUE DU DESSOUS DES BERGES, 75013 PARIS
Description : Modification du capital social

Full Announcement

05/12/2018	Bodacc A	Création d'établissement

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

787 - 844 122 762 RCS Paris. **DORIS ENGINEERING SAS.** Forme : Société par actions simplifiée (à associé unique). Administration : Président : DORIS ENGINEERING, Commissaire aux comptes titulaire : AUDIT,REVISION,PATRIMOINE,ETUDE,GESTION,EVALUATION. Capital : 10000 EUR. Adresse : 58A rue du Dessous des Berges, 75013 Paris.
Origine du fonds : Création d'un fonds de commerce. Etablissement : Etablissement principal. ActivitØ : Activité d'ingénierie conception études de projets industriels sous tous ses aspects : techniques économiques financiers mise en service d'installations techniques ou industrielles toutes prestations services assistances lies a cette activité et notamment la publicité la promotion le développement et plus généralement tous les services annexes. Adresse : 58A rue du Dessous des Berges, 75013 Paris.
A dater du : 26/11/2018. Date de commencement de l activitØ : 09/11/2018. Descriptif : . Commentaires : Immatriculation d'une personne morale (B, C, D) suite à création d'un établissement principal.

Full Announcement

04/12/2018	Bodacc A	Vente et cession : Vendeur

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

1288 - 338 274 491 RCS Paris. **DORIS ENGINEERING.** Forme : Société anonyme. Capital : 3571440 EUR. Adresse : 58A rue du Dessous des Berges, 75013 Paris.
PrØcØdent propriØtaire : **DORIS ENGINEERING SAS.** 844 122 762 RCS Paris.
Date de commencement de l activitØ : 01/01/0001. Oppositions : Article L.236-21 du code de commerce. Descriptif : Avis au Bodacc relatif au projet commun de scission nationale. Société scindée : DORIS ENGINEERING SAS Forme : Société par actions simplifiée Adresse du siège : 58A rue du Dessous des Berges 75013 Paris Capital : 10000.00 EUR Numéro unique d'identification : 844122762 Lieu d'immatriculation : Paris. Société bénéficiaire de la scission : DORIS ENGINEERING Forme : Société anonyme Adresse du siège : 58A rue du Dessous des Berges 75013 Paris Capital : 3571440.00 EUR Numéro unique d'identification : 338274491 Lieu d'immatriculation : Paris. Evaluation de l'actif et du passif dont la transmission à la société bénéficiaire est prévue : actif de 26126000.00 EUR - passif de 11694000.00 EUR. Rapport d'échange des droits sociaux : En rémunération de l'actif net apporté, il sera attribué à la société DORIS ENGINEERING SA 1.443.200 actions de 10 € de nominal chacune, créées par la société DORIS ENGINEERING SAS à titre d'augmentation de capital d'un montant de 14.432.000 €, sans prime d'apport. Il a été convenu que le passif transmis par la société DORIS ENGINEERING SA sera supporté par la société DORIS ENGINEERING SAS seule, sans solidarité de la société DORIS ENGINEERING SA et ce, en usant de la faculté prévue à l'article L.236-21 du Code de commerce. . Date du projet commun de scission : 29.11.2018. Date et lieu du dépôt du projet au RCS au titre de chaque société participante : Pour la société DORIS ENGINEERING SAS : 29.11.2018 (au greffe du tribunal de commerce de Paris). Pour la société DORIS ENGINEERING : 29.11.2018 (au greffe du tribunal de commerce de Paris). Commentaires : Autre achat, apport, attribution (immatriculation d'une personne morale, uniquement).

Full Announcement

04/12/2018	Bodacc A	Vente et cession : Vendeur

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

1289 - 844 122 762 RCS Paris. **DORIS ENGINEERING SAS.** Forme : Société par actions simplifiée. Capital : 10000 EUR. Adresse : 58A rue du Dessous des Berges, 75013 Paris.
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Full Announcement

Company Events History

Date	Description
27/09/2024	Bodacc C : Annual account filing
26/09/2024	Bodacc B : Administration updated
20/09/2024	Update Limit
20/09/2024	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
17/09/2024	New auditor
17/09/2024	Amendment
22/04/2024	Administrator appointed
11/04/2024	Bodacc C : Annual account filing
09/04/2024	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
13/02/2024	Bodacc B : Decrease of capital
02/02/2024	Amendment
02/02/2024	Capital reduction
02/02/2024	Updated articles of association
31/12/2023	New accounts available
22/12/2023	Capital reduction
22/12/2023	Amendment
21/12/2023	Decrease of share capital
15/12/2023	Updated articles of association
15/12/2023	Amendment
03/08/2023	Update Limit
03/08/2023	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
15/07/2023	Bodacc C : Annual account filing
17/02/2023	Collection of preferential rights activated for this company
31/12/2022	New accounts available
11/10/2022	Indicator of financial exposure to COVID_19 crisis change

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
16/02/2021	Update of phone numbers
01/01/2019	Modification of Head office
01/01/2019	Update of Establishment Address
09/11/2018	Formation of Head office

Group Structure

Group Structure

Group Statistics	12 companies in 9 countries
Ultimate Parent Company	(FR)DORIS GROUP
Direct Parent	(FR)DORIS GROUP - 100%

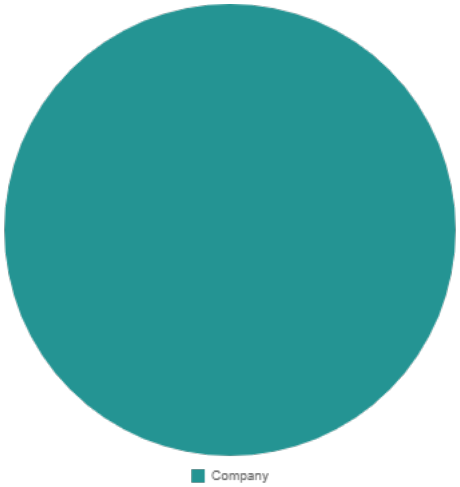
Group Structure

Group Structure - Global Group Structure

Company Name		Business Number	Safe Number	Score	Limit	Latest Annual Accounts
DORIS GROUP	(FR)	338274491	FR01670766	100	€650,000	31/12/2023
DORIS ENGINEERING AUSTRALIA PTY LTD	(AU)	152334140	AU0008624890	40	-	31/12/2023
DORIS ENGINEERING	**(FR)**	**844122762**	**FR22873741**	**100**	**€655,000**	**31/12/2023**
SEICO LIMITED	(GB)	06289645	UK05932948	77	£75,000	31/12/2023
DORIS ENIGNEERING AUSTRALIA PTY LTD	(AU)	-	-	-	-	-
DORIS USA, INC	(US)	0158018600	US21506186	60	$155,000	-
DORIS CONPRO LIMITED	(CA)	-	-	-	-	-
DORIS DEVELOPMENT CANADA LTD.	(CA)	-	CA05747709	-	Can$1,500	-
DORISAR	(AR)	-	-	-	-	-
DORIS ENGENHARIA LTDA	(BR)	-	-	-	-	-
DORIS ENGINEERING GHANA LIMITED	(GH)	-	-	-	-	-
DORIS MOZAMBIQUE	(MZ)	-	-	-	-	-

Shareholders

Type of Shareholders



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 (2)

Display all Shares

% of Shares	Name	Date of Birth	Country of Residence	Nationality
-	M Francis, Louis, Michel CARMIGNIANI	10/1961	FRANCE	FRANCE
-	M Christophe, Pierre, Yves DEBOUVRY	02/1966	FRANCE	FRANCE

Summary

Other Shareholders (0)

No other shareholders information available for the company

Companies Held (4)

% of Shares	Name	Holding of Shares / Equity Investments	Entity Type

100.00%	DORIS ENIGNEERING AUSTRALIA PTY LTD	0/0	Company
100.00%	SEICO LIMITED	0/0	Company
49.00%	DORIS ENGENHARIA ANGOLA LTDA	0/0	Company
45.00%	IESL DORIS LTD	0/0	Company

Negative Information

Collective Procedures

Collective Procedures

No judgment information for the company

Preferential Rights Details and History

Company Monitored Since	17/02/2023
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

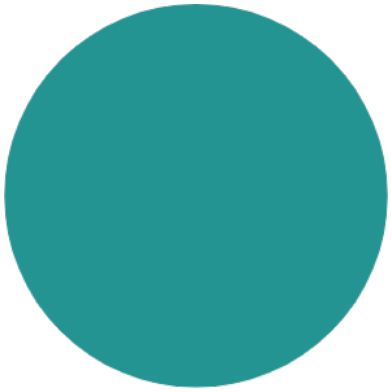
Preferential Rights Details and History

Company Monitored Since	17/02/2023
Status of Monitoring	No social security and tax office preferential right to date

Payment Analysis

Payment Information Summary

Invoices available	122
Invoices paid within or up to 30 days after the due date	116
Invoices paid more than 30 days after due date	6
Total invoice value	€855,469.75
Average invoice value	€7,012.05
Invoices currently outstanding where the due date has not yet been reached	0
Total balance still owing	€0
Highest invoice value outstanding	€0
Invoices currently outstanding beyond the due date	0
Total balance still owing late	€0
Highest invoice value outstanding late	€0



Payment Expectations

Creditor days	Debtor days
128	151

Industry Comparison

Activity code	7112B
Activity description	Engineering, technical studies
Industry average payment expectation days	316.42
Industry average day sales outstanding	384.38