

(FR) SPIECAPAG

FR35378979
SIRET: 399 237 494 00113

Rating	Probability of Default	International Score	Credit Limit	Status	Preferential Status	Exposure Indicator	Compliance Alerts	DBT	Payment Trend
100	0.018 %	A	€1.4M	Active	Follow	C 2	No Alerts	7 days	Stable

Summary

Company Information

Key Information

SIRET	399 237 494 00113
Name	SPIECAPAG
Acronym	-
Trade Name	-
Status	Economically active
Safe Number	FR35378979
Deregistration Date	-
Activity (APE)	Construction of utility projects for fluids 4221Z
RCS Registration	RCS Nanterre B 399 237 494
EUR VAT Number	FR47399237494
LEI Number	-
Formation Date	12/1994
Legal Form	Simplified joint stock company
Last Account Date	12/31/2023
Incorporation Date	12/1994

Other Information

Postal Address	SPIECAPAG, 2313 BOULEVARD DE LA DEFENSE, 92000 NANTERRE view on map
Telephone	01 57 60 95 15
Fax	-
Currency	Euros
Nationality	France
Court Registry Number	20 0 7B08461
Registration Court	Nanterre (92)
Share Capital	14,400,000 Euros
GPS Coordinates	X:643636.56 Y:6866572.38
Publicly listed	No

Recent Exceptions

No Recent Exceptions information to display. However you can view history in Events

Key Financials

	12/31/2023	12/31/2022	12/31/2021
Turnover	€163,316,985	€220,440,002	€43,792,851
Gross Operating Surplus	14.83% Turnover	6.83% Turnover	-22.61% Turnover
Shareholder's Equity	€41,605,157	€40,917,664	€52,831,445

Net Result	€16,839,199	€7,235,384	-€2,742,534
Employees	100 to 199 employees	100 to 199 employees	100 to 199 employees

Trends

Profitability	↑
Liquidity	↑
Net Worth	↑

Group Structure

Group Statistics	2957 companies in 116 countries
Ultimate Parent Company	(FR)VINCI
Direct Parent	(FR)VINCI CONSTRUCTION MAJOR PROJECTS - 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 BRUNO GUY DE CHAMISSO

Payment Details Summary

Company DBT	Sector DBT	Region DBT	Payment Trend
7	13	-	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

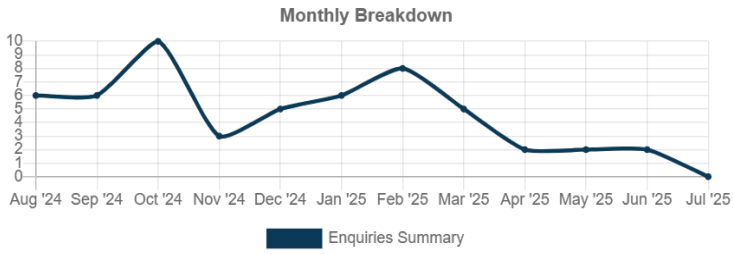
Payment Information

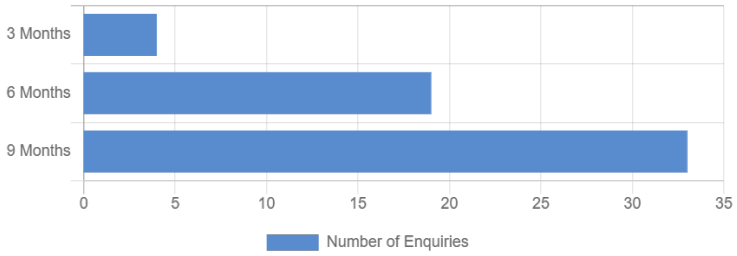
Total number of Invoices available	1034
Total number of Invoices paid within or up to 30 days after the due date	983
Total number of Invoices paid more than 30 days after the dues date	47
Total number of Invoices currently outstanding where the due date has not yet been reached	4

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)
06/30/25	5	4	19	33	55





Additional Information

Establishment Details

Type of Establishment	Head Office	Production Role	-
APE/NAF Code	4221Z	Activity	Construction of utility projects for fluids
Formation Date	09/2022	Reason for Formation	-
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	-	Activity Location	-
Trading Address	2313 BOULEVARD DE LA DEFENSE 92000 NANTERRE	Department	Hauts-de-Seine (92)
Location Surface	-	District	2
City	NANTERRE	Status	Economically active
Business Pages FT®	ENTREPRISES DE TRAVAUX PUBLICS	Region	Ile-de-France
		Area	99
		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
SPIECAPAG	Head Office	4221Z	Construction of utility projects for fluids	NANTERRE	92000
AMEC SPIE CAPAG	Secondary establishment	-	Réalisation de réseaux	LE PORT	97420

SPIE CAPAG SA	Secondary establishment	-	Réalisation de réseaux	LE PORT	97420
AMEC SPIE CAPAG	Secondary establishment	-	Réalisation de réseaux	SAINT-JOSEPH	97480
SPIECAPAG	Secondary establishment	4221Z	Construction of utility projects for fluids	CERGY	95800

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Workforces

Workforce at Address	50 to 99 employees	Company Workforce	100 to 199 employees
Workforce Account	Workforce unknown 12/31/2023		

Scores & Indicators

Rating

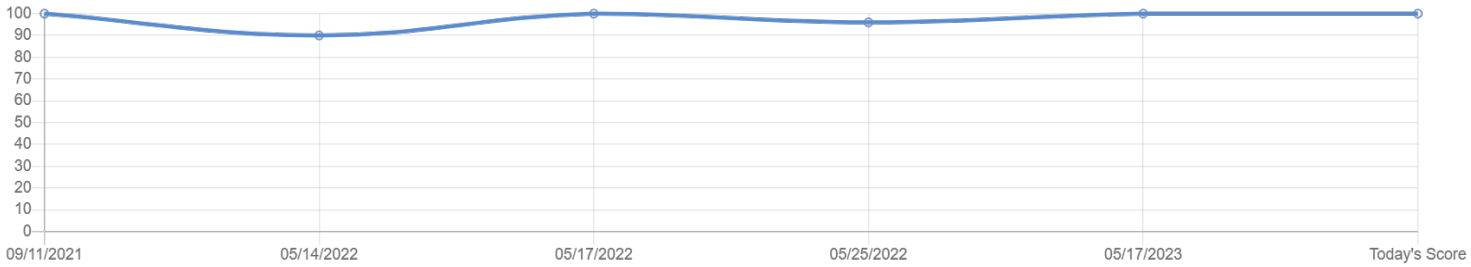
Rating

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

Commentary

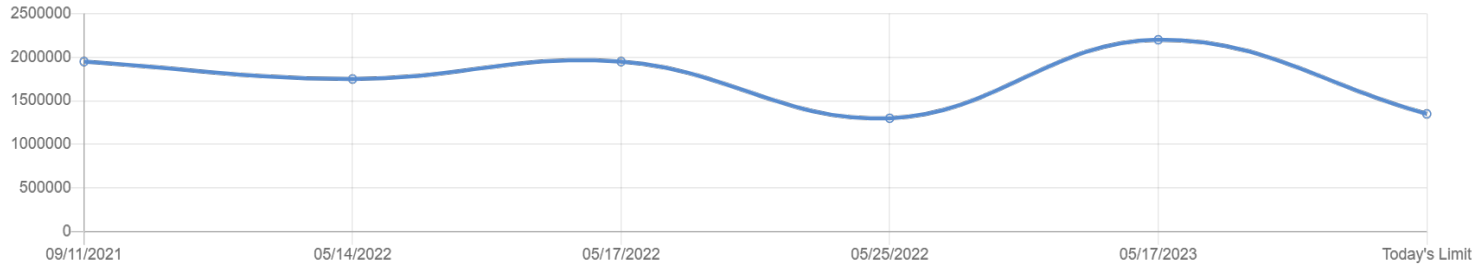
- Company linked to a group structure
- Net profit margin is 10.31 %
- Debts represent 49 % of the company's financial resources
- Cash flow is 20013220 €
- Cash & Securities stand as 7.88 % of the company's estate

Rating History



	Score	International Score
08/16/2024	100	A
05/17/2023	100	A
05/25/2022	96	A
05/17/2022	100	A
05/14/2022	90	A
09/11/2021	100	A
06/10/2021	100	A
05/07/2021	100	A
12/16/2020	95	A
12/16/2020	96	A
09/08/2020	95	A
09/29/2019	98	A
09/14/2018	99	A
09/05/2018	99	A
03/24/2018	100	A
08/21/2017	99	A
07/07/2017	91	A
06/22/2016	90	A
03/10/2015	99	A
05/07/2014	96	A
04/12/2014	97	A
10/15/2013	98	A
-	96	A

Limit History



	Limit
08/16/2024	€1,350,000
05/17/2023	€2,200,000
05/25/2022	€1,300,000
05/17/2022	€1,950,000
05/14/2022	€1,750,000
09/11/2021	€1,950,000
06/10/2021	€1,950,000
05/07/2021	€2,750,000
12/16/2020	€2,600,000
12/16/2020	€2,650,000
09/08/2020	€2,600,000
09/29/2019	€3,400,000
09/14/2018	€4,500,000
09/05/2018	€4,150,000
03/24/2018	€4,200,000
08/21/2017	€4,150,000
07/07/2017	€1,550,000
06/22/2016	€1,550,000
03/10/2015	€5,000,000
05/07/2014	€3,800,000
04/12/2014	€4,500,000
10/15/2013	€4,550,000
-	€4,450,000

Industry Comparison

Activity (APE)	Construction of utility projects for fluids (4221Z)
Industry average credit rating	43
Industry average credit limit	€46,738

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
C	High Impact	33%

Activity Sector Construction of utility projects for fluids

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

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Variables	Score	Description
Liquidity Position	4	Company's ability to pay their debt, even under loss of business.
Liabilities	2	Proportion of funds which the company has to pay back.
Working Balance	1	Balance between expected receivable payments and trade payables.
Performance	1	Company's ability to self-fund their requirements.

Indicators

Additional Scores & Indicators

Payment Expectation

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For more information click here

Directors/Shareholders

Current Directors

Director(s)

First Name	**BRUNO**		
Last Name	**GUY DE CHAMISSO**		
Manager Position	Managing director	Date of Birth	04/18/1968
Place of Birth	BOULOGNE-BILLANCOURT		
Type	Individual	Name at Birth	-

View Details

First Name	**PATRICK**		
Last Name	**KADRI**		
Manager Position	President	Date of Birth	09/06/1966

Place of Birth	MAMOU(GUINEE)		
Type	Individual	Name at Birth	-

View Details

Statutory Auditor(s)

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	ENTREPOSE CONTRACTING	05/10/1970	VESOUL	View Details
President	ENTREPOSE GROUP	05/10/1970	VESOUL	View Details
President	ENTREPOSE GROUP	05/10/1970	VESOUL	View Details
President	ENTREPOSE GROUP	05/10/1970	VESOUL	View Details
President	PATRICK KADRI	09/06/1966	MAMOU	View Details
Chairman of the Board	M DOMINIQUE BOUVIER	-	-	View Details
Chairman of the Board	M DOMINIQUE RENÉ ANDRÉ BOUVIER	03/11/1949	PARIS	View Details
Chief Executive Officer	M BERNARD WAGON	11/24/1946	TOULON	View Details
Managing director	M DANIEL GASQUET	07/30/1946	TULLE	View Details
Managing director	M BRUNO GUY DE CHAMISSO	04/18/1968	BOULOGNE-BILLANCOURT	View Details
Managing director	M BRUNO GUY DE CHAMISSO	04/18/1968	BOULOGNE BILLANCOURT	View Details
Managing director	M BRUNO GUY DE CHAMISSO	04/18/1968	BOULOGNE-BILLANCOURT (92)	View Details
Managing director	M JEAN VAN DE WIELE	-	-	View Details
Managing director	M JEAN CLAUDE GUILLAUME VAN DE WIELE	03/30/1950	FOREST(BELGIQUE)	View Details
Managing director	M JEAN VAN DE WIELE	03/30/1950	-	View Details
Administrator	AMEC SPIE ENERGIE SERVICES	-	-	View Details
Administrator	M FRANCOIS BILLARD	-	-	View Details
Administrator	M DOMINIQUE BOUVIER	-	-	View Details
Administrator	M DOMINIQUE RENÉ ANDRÉ BOUVIER	03/11/1949	PARIS	View Details

Administrator	M GILLES DURAND	-	-	View Details
Administrator	M GILLES JEAN MICHEL DURAND	07/15/1954	ST MANDE	View Details
Administrator	M GILLES DURAND	07/15/1954	SAINT MANDE	View Details
Administrator	M DANIEL GASQUET	07/30/1946	TULLE	View Details
Administrator	M RENAUD LAROCHE	07/16/1961	TOULON	View Details
Administrator	M BENOIT LECINQ	05/10/1970	VESOUL	View Details

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

Previous Statutory Auditor(s)

No data about previous statutory auditors is available for this company

Financials

Synthesized Accounts

Accounts - Synthesized

Annual Accounts

	12/31/2023	12/31/2022	12/31/2021
Months	12	12	12
Account Type	Normal	Normal	Normal
Date of Capture	11/08/2024	03/05/2023	13/05/2022
Activity Code	4221Z	4221Z	4221Z
Employees	0	0	0

Accounts - Assets

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Subscribed capital : Uncalled	€0	0.0%	€0	0.0%	€0	€1.81	0.0%
Total fixed assets	€15.6M	12.6% ▲	€13.9M	13.7% ▼	€16.1M	€1.08M	1347.6%
- Intangible fixed assets	€0	0.0%	€0	0.0%	€0	€106.34K	0.0%
- Tangible fixed assets	€11.9M	17.6% ▲	€10.1M	17.2% ▼	€12.2M	€762.75K	1455.6%
- Financial fixed assets	€3.8M	0.6% ▼	€3.8M	2.8% ▼	€3.9M	€210.72K	1686.9%
Net current assets	€110.8M	23.4% ▼	€144.7M	43.3% ▲	€101M	€5.49M	1919.7%
- Inventory	€27.9K	0.0%	€27.9K	0.0%	€27.9K	€375.37K	-92.6%
- Advanced payments	€28.8K	83.0% ▲	€15.8K	84.7% ▼	€103K	€32.46K	-11.1%
- Receivables	€100.8M	15.0% ▼	€118.6M	22.7% ▲	€96.6M	€4.19M	2303.7%
- Securities and cash	€10M	61.9% ▼	€26.1M	515.9% ▲	€4.2M	€885.12K	1025.8%
- Prepaid expenses	-	-	-	-	-	€2.77K	-
Accruals and Deferrals - Assets	€30.3K	85.6% ▼	€210.3K	363.8% ▲	€45.3K	€4.87K	523.1%
Total Assets	€126.5M	20.4% ▼	€158.8M	35.6% ▲	€117.1M	€6.57M	1824.8%

Accounts - Liabilities and Equity

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Shareholder Equity	€41.6M	1.7% ▲	€40.9M	22.6% ▼	€52.8M	€1.28M	3158.2%
Share capital	€14.4M	0.0%	€14.4M	0.0%	€14.4M	€339.21K	4145.1%
Other Capital Resources	€0	0.0%	€0	0.0%	€0	€501.81	0.0%
Risk provisions	€22.4M	25.6% ▲	€17.8M	1.6% ▲	€17.5M	€343.67K	6413.4%
Liabilities	€62.4M	37.6% ▼	€100M	115.1% ▲	€46.5M	€4.95M	1162.3%
- Financial liabilities	€0	0.0%	€0	0.0%	€0	€822.11K	0.0%
- Advanced payments received	€0	0.0%	€0	0.0%	€0	€180.71K	0.0%
- Trade accounts payables	€26.6M	56.9% ▼	€61.7M	120.8% ▲	€28M	€1.80M	1376.2%
- Tax and social security liabilities	€9.1M	7.4% ▼	€9.8M	213.6% ▲	€3.1M	€1.12M	714.4%
- Other liabilities (including debt on fixed assets)	€26.8M	6.0% ▼	€28.5M	81.9% ▲	€15.7M	€695.03K	3754.4%
Accruals and Deferrals - Liabilities and Equity	€0	0.0%	€0	0.0%	€0	€528.25K	0.0%
Total Liabilities and Equity	€126.5M	20.4% ▼	€158.8M	35.6% ▲	€117.1M	€6.57M	1824.7%

Results

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Operating revenue	€167.8M	28.3% ▼	€234M	298.1% ▲	€58.8M	€9.98M	1581.7%
Net turnover	€163.3M	25.9% ▼	€220.4M	403.4% ▲	€43.8M	€9.60M	1600.9%
- of which net export turnover	€0	0.0%	€0	0.0%	€0	€100.41K	0.0%
Operating charges	€147.5M	32.4% ▼	€218.3M	248.5% ▲	€62.6M	€9.55M	1444.0%
Operating Profit/Loss	€20.3M	29.4% ▲	€15.7M	507.3% ▲	-€3.9M	€457.95K	4343.2%
Financial revenue	€2.4M	56.3% ▲	€1.5M	142.9% ▲	€621.1K	€152.60K	1445.4%
Financial charges	€451.3K	46.8% ▼	€848.5K	43.5% ▲	€591.4K	€138.31K	226.3%
Financial Profit/Loss	€1.9M	188.8% ▲	€660.4K	2125.2% ▲	€29.7K	€14.40K	13142.6%
Pretax Net Operating Income	€22.3M	192.5% ▲	€7.6M	298.8% ▲	-€3.8M	€444.88K	4906.0%
Extraordinary revenue	€158.8K	82.0% ▼	€880.4K	50.3% ▼	€1.8M	€93.08K	70.6%
Extraordinary charges	€105.6K	74.6% ▼	€415.4K	63.1% ▼	€1.1M	€93.38K	13.1%
Extraordinary Profit/Loss	€53.2K	88.6% ▼	€465K	28.0% ▼	€646.2K	-€249.12	21443.5%
Net Result	€16.8M	132.7% ▲	€7.2M	363.8% ▲	-€2.7M	€307.31K	5379.6%

Accounts - Assets

Accounts - Assets

Normal Account

	12/31/2023	12/31/2022	12/31/2021
Months	12	12	12

Grand Total - Assets (I to VI)

		12/31/2023		12/31/2022		12/31/2021
Grand Total (I to VI)	Net	€126.5M	20.4% ▼	€158.8M	35.6% ▲	€117.1M
Gross	CO	€161.5M	15.6% ▼	€191.4M	29.1% ▲	€148.3M
Amortisation	1A	€35.1M	7.7% ▲	€32.6M	4.7% ▲	€31.1M

Subscribed Capital : Uncalled (I)

		12/31/2023		12/31/2022		12/31/2021
Subscribed Capital : Uncalled (I)	AA3	€0	0.0%	€0	0.0%	€0
Gross	AA	€0	0.0%	€0	0.0%	€0

Fixed Assets (II)

		12/31/2023		12/31/2022		12/31/2021
Total Fixed Assets (II)	Net	€15.6M	12.6% ▲	€13.9M	13.7% ▼	€16.1M
Gross	BJ	€50.6M	9.2% ▲	€46.3M	1.6% ▼	€47M
Amortisation	BK	€34.9M	7.8% ▲	€32.4M	4.7% ▲	€31M

Intangible Fixed Assets

		12/31/2023		12/31/2022		12/31/2021
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	€0	0.0%	€0	0.0%	€0
Gross	AF	€0	0.0%	€0	0.0%	€0
Amortisation	AG	€0	0.0%	€0	0.0%	€0
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	€0	0.0%	€0	0.0%	€0

Tangible Fixed Assets

		12/31/2023		12/31/2022		12/31/2021
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	€10.8M	8.0% ▲	€10M	17.5% ▼	€12.1M
Gross	AR	€44.3M	4.9% ▲	€42.3M	1.5% ▼	€42.9M
Amortisation	AS	€33.6M	3.9% ▲	€32.3M	4.8% ▲	€30.8M
Other tangible fixed assets	Net	€1.1M	743.4% ▲	€131.5K	59.0% ▲	€82.7K
Gross	AT	€2.5M	958.4% ▲	€233.6K	16.8% ▲	€200.1K
Amortisation	AU	€1.4M	1235.5% ▲	€102.1K	13.0% ▼	€117.4K
Fixed assets under production	Net	€0	0.0%	€0	0.0%	€32.8K
Gross	AV	€0	0.0%	€0	0.0%	€32.8K
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	€11.9M	17.6% ▲	€10.1M	17.2% ▼	€12.2M

Financial Assets

		12/31/2023		12/31/2022		12/31/2021
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	€3.2M	0.0%	€3.2M	0.0%	€0
Gross	CU	€3.2M	0.0%	€3.2M	0.0%	€0
Amortisation	CV	€0	0.0%	€0	0.0%	€0
Inter-company receivables	Net	€0	0.0%	€0	0.0%	€3.2M
Gross	BB	€0	0.0%	€0	0.0%	€3.2M
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	€596.1K	0.1% ▽	€596.9K	6.0% △	€562.9K
Gross	BF	€596.1K	0.1% ▽	€596.9K	6.0% △	€562.9K
Amortisation	BG	€0	0.0%	€0	0.0%	€0
Other financial assets	Net	€2K	91.6% ▽	€24K	85.7% ▽	€167.7K
Gross	BH	€9.3K	70.2% ▽	€31.3K	82.1% ▽	€175K
Amortisation	BI	€7.3K	0.0%	€7.3K	0.0%	€7.3K
Sub Total Financial Fixed Assets	Net	€3.8M	0.6% ▽	€3.8M	2.8% ▽	€3.9M

Current Assets (III)

		12/31/2023		12/31/2022		12/31/2021
Total Current Assets	Net	€110.8M	23.4% ▽	€144.7M	43.3% △	€101M
Gross	CJ	€110.9M	23.4% ▽	€144.9M	43.2% △	€101.2M
Amortisation	CK	€152K	0.0%	€152K	0.0%	€152K

Inventory

		12/31/2023		12/31/2022		12/31/2021
Raw materials	Net	€27.9K	0.0%	€0	0.0%	€27.9K
Gross	BL	€27.9K	0.0%	€0	0.0%	€27.9K
Amortisation	BM	€0	0.0%	€0	0.0%	€0
Work in progress (goods)	Net	€0	0.0%	€27.9K	0.0%	€0
Gross	BN	€0	0.0%	€27.9K	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	€27.9K	0.0%	€27.9K	0.0%	€27.9K

Advance Payments to Suppliers

		12/31/2023		12/31/2022		12/31/2021
Advance payments to suppliers	Net	€28.8K	83.0% ▲	€15.8K	84.7% ▼	€103K
Gross	BV	€28.8K	83.0% ▲	€15.8K	84.7% ▼	€103K
Amortisation	BW	€0	0.0%	€0	0.0%	€0

Debtors

		12/31/2023		12/31/2022		12/31/2021
Trade accounts receivables	Net	€90.8M	1.4% ▲	€89.5M	39.8% ▲	€64M
Gross	BX	€90.9M	1.4% ▲	€89.7M	39.7% ▲	€64.2M
Amortisation	BY	€152K	0.0%	€152K	0.0%	€152K
Other debtors	Net	€9.9M	65.9% ▼	€29M	9.9% ▼	€32.2M
Gross	BZ	€9.9M	65.9% ▼	€29M	9.9% ▼	€32.2M
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	€100.7M	15.1% ▼	€118.5M	23.1% ▲	€96.3M

Miscellaneous

		12/31/2023		12/31/2022		12/31/2021
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	€10M	61.9% ▼	€26.1M	515.9% ▲	€4.2M
Gross	CF	€10M	61.9% ▼	€26.1M	515.9% ▲	€4.2M
Amortisation	CG	€0	0.0%	€0	0.0%	€0
Sub Total Miscellaneous	Net	€10M	61.9% ▼	€26.1M	515.9% ▲	€4.2M

Prepaid Expenses

		12/31/2023		12/31/2022		12/31/2021
Prepaid Expenses	Net	€73.5K	697.9% ▲	€9.2K	97.6% ▼	€377.5K
Gross	CH	€73.5K	697.9% ▲	€9.2K	97.6% ▼	€377.5K
Amortisation	CI	€0	0.0%	€0	0.0%	€0

Accruals and Deferrals (IV to VI)

		12/31/2023		12/31/2022		12/31/2021
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	€30.3K	85.6% ▼	€210.3K	363.8% ▲	€45.3K
Gross		€30.3K	85.6% ▼	€210.3K	363.8% ▲	€45.3K

References

		12/31/2023		12/31/2022		12/31/2021
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)

		12/31/2023		12/31/2022		12/31/2021
Grand Total (I to V)	EE	€126.5M	20.4% ▼	€158.8M	35.6% ▲	€117.1M

Shareholder Equity (I)

		12/31/2023		12/31/2022		12/31/2021
Total Shareholder Equity (Total I)	DL	€41.6M	1.7% ▲	€40.9M	22.6% ▼	€52.8M
Share capital	DA	€14.4M	0.0%	€14.4M	0.0%	€14.4M
Share premiums	DB	€2.7M	0.0%	€2.7M	0.0%	€2.7M
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	€1.4M	0.0%	€1.4M	0.0%	€1.4M
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	€709.3K	7.8% ▲	€658.1K	7.8% ▼	€713.7K
Of which reserve for buying originals works from alive artists	EJ	€0	0.0%	€0	0.0%	€0
Carry forward	DH	€5.5M	61.9% ▼	€14.5M	60.1% ▼	€36.3M
Profit or loss for the period	DI	€16.8M	132.7% ▲	€7.2M	363.8% ▲	-€2.7M
Investment grants	DJ	€37.2K	7.3% ▼	€40.1K	6.8% ▼	€43.1K
Special tax-allowable reserves	DK	€0	0.0%	€0	0.0%	€0

Other Capital Resources (II)

		12/31/2023		12/31/2022		12/31/2021
Total Other Capital Resources (Total II)	DO	€0	0.0%	€0	0.0%	€0
Income from issuing shares	DM	€0	0.0%	€0	0.0%	€0
Conditional loans	DN	€0	0.0%	€0	0.0%	€0

Provisions for Risks and Charges (III)

		12/31/2023		12/31/2022		12/31/2021
Total Provisions for Risks and Charges (Total III)	DR	€22.4M	25.6% ▲	€17.8M	1.6% ▲	€17.5M
Risk provisions	DP	€20.7M	32.4% ▲	€15.6M	8.3% ▲	€14.4M
Reserves for future charges	DQ	€1.7M	22.7% ▼	€2.2M	29.4% ▼	€3.1M

Liabilities (IV)

		12/31/2023		12/31/2022		12/31/2021
Total Liabilities (Total IV)	EC	€62.4M	37.6% ▼	€100M	115.1% ▲	€46.5M
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	€0	0.0%	€0	0.0%	€0
Sundry loans and financial liabilities	DV	€0	0.0%	€0	0.0%	€0
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	€26.6M	56.9% ▼	€61.7M	120.8% ▲	€28M
Tax and social security liabilities	DY	€9.1M	7.4% ▼	€9.8M	213.6% ▲	€3.1M
Fixed assets liabilities	DZ	€500	91.8% ▼	€6.1K	88.0% ▼	€50.6K
Other debts	EA	€26.7M	5.9% ▼	€28.4M	85.3% ▲	€15.3M

Exchange Differences (V)

		12/31/2023		12/31/2022		12/31/2021
Exchange Differences (Total V)	ED	€43.1K	39.6% ▼	€71.4K	74.6% ▼	€281.3K

Accruals and Deferrals

		12/31/2023		12/31/2022		12/31/2021
Deferred revenue	EB	€0	0.0%	€0	0.0%	€0

References

		12/31/2023		12/31/2022		12/31/2021
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)

		12/31/2023		12/31/2022		12/31/2021
Operating Result (Total I - II)	GG	€20.3M	29.4% ▲	€15.7M	507.3% ▲	-€3.9M

2 - Financial Result (V - VI)

		12/31/2023		12/31/2022		12/31/2021
Financial Result (Total V - VI)	GV	€1.9M	188.8% ▲	€660.4K	2125.2% ▲	€29.7K

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

		12/31/2023		12/31/2022		12/31/2021
Pre-Tax Net Operating Income (Total I - II + II - IV + V - VI)	GW	€22.3M	192.5% ▲	€7.6M	298.8% ▲	-€3.8M

4 - Extraordinary Result (VII - VIII)

		12/31/2023		12/31/2022		12/31/2021
Extraordinary Result (Total VII - VIII)	HI	€53.2K	88.6% ▼	€465K	28.0% ▼	€646.2K

Profit or Loss

		12/31/2023		12/31/2022		12/31/2021
Profit or Loss	HN	€16.8M	132.7% ▲	€7.2M	363.8% ▲	-€2.7M

Total revenue (I + III + V + VII)

		12/31/2023		12/31/2022		12/31/2021
Total Revenue (Total I + III + V + VII)	HL	€170.3M	25.2% ▼	€227.6M	272.1% ▲	€61.2M

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

		12/31/2023		12/31/2022		12/31/2021
Total Charges (Total II + IV + VI + VIII + IX + X)	HM	€153.5M	30.4% ▼	€220.4M	244.8% ▲	€63.9M

Operating revenue (I)

		12/31/2023		12/31/2022		12/31/2021
Total Operating Revenue(Total I)	FR	€167.8M	28.3% ▼	€234M	298.1% ▲	€58.8M

Operating Revenue (Details)

		12/31/2023		12/31/2022		12/31/2021
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	€116.2M	30.8% ▽	€168.1M	2422.8% △	€6.7M
France	FD	€0	0.0%	€0	0.0%	€0
Export	FE	€0	0.0%	€0	0.0%	€0
Sale of services	FI	€47.1M	10.1% ▽	€52.4M	41.0% △	€37.1M
France	FG	€0	0.0%	€0	0.0%	€0
Export	FH	€0	0.0%	€0	0.0%	€0
Net turnover	FL	€163.3M	25.9% ▽	€220.4M	403.4% △	€43.8M
France	FJ	€0	0.0%	€0	0.0%	€0
Export	FK	€0	0.0%	€0	0.0%	€0
Inventoried products	FM	€4.4K	87.9% ▽	€36.4K	37.0% △	€26.6K
Capitalised production	FN	€0	0.0%	€0	0.0%	€0
Operating grants	FO	€0	0.0%	€0	0.0%	€0
Release of reserves and provisions	FP	€499.9K	69.9% ▽	€1.7M	74.4% ▽	€6.5M
Other revenue	FQ	€4M	66.3% ▽	€11.9M	40.0% △	€8.5M

Operating Charges (II)

		12/31/2023		12/31/2022		12/31/2021
Total Operating Charges (Total II)	GF	€147.5M	32.4% ▽	€218.3M	248.5% △	€62.6M

Operating Charges

		12/31/2023		12/31/2022		12/31/2021
Purchase of goods for resale	FS	€0	0.0%	€188.5M	363.3% △	€40.7M
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	€124M	0.0%	€0	0.0%	€0
Tax, duty and similar payments	FX	€682.6K	54.1% △	€442.9K	20.3% ▽	€556K
Payroll	FY	€8.6M	18.8% ▽	€10.6M	41.7% △	€7.5M
Social security costs	FZ	€5.8M	0.9% ▽	€5.8M	17.7% △	€5M

Depreciations

		12/31/2023		12/31/2022		12/31/2021
Depreciation of fixed assets	GA	€3.2M	26.9% ▲	€2.5M	9.4% ▼	€2.8M
Amortisation of fixed assets	GB	€0	0.0%	€0	0.0%	€0
Depreciation/amortisation of current assets	GC	€0	0.0%	€0	0.0%	€0
Provisions for risks and charges	GD	€5.2M	119.4% ▲	€2.4M	60.7% ▼	€6M

Other Charges

		12/31/2023		12/31/2022		12/31/2021
Other Charges	GE	€3.8K	100.0% ▼	€8M	6144.7% ▲	€128K

Shares of Joint Venture (III-IV)

		12/31/2023		12/31/2022		12/31/2021
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	-€15.7K	0.0%	€0	0.0%	€0

Financial revenue (V)

		12/31/2023		12/31/2022		12/31/2021
Total Financial Revenue(Total V)	GP	€2.4M	56.3% ▲	€1.5M	142.9% ▲	€621.1K
Revenue from share participations	GJ	€1.6M	57.0% ▲	€1M	0.0%	€0
Other investment revenue & capitalised receivables	GK	€210.3K	0.0%	€0	0.0%	€0
Other interest and similar revenue	GL	€460.2K	936.6% ▲	€44.4K	0.0%	€0
Released provisions and transferred charges - Financial	GM	€0	0.0%	€0	0.0%	€0
Exchange gains	GN	€117.8K	71.9% ▼	€419.2K	0.0%	€0
Net revenue from disposal of investment securities	GO	€0	0.0%	€0	0.0%	€0

Financial Charges (VI)

		12/31/2023		12/31/2022		12/31/2021
Total Financial Charges (Total VI)	GU	€451.3K	46.8% ▼	€848.5K	43.5% ▲	€591.4K
Financial reserves and provisions	GQ	€30.3K	85.6% ▼	€210.3K	0.0%	€0
Interest and similar charges	GR	€209.4K	805161.5% ▲	€26	0.0%	€0
Exchange losses	GS	€211.6K	66.8% ▼	€638.2K	0.0%	€0
Net loss from disposal of investment securities	GT	€0	0.0%	€0	0.0%	€0

Extraordinary revenue (VII)

		12/31/2023		12/31/2022		12/31/2021
Total extraordinary revenue (Total VII)	HD	€158.8K	82.0% ▼	€880.4K	50.3% ▼	€1.8M
Extraordinary operating revenue	HA	€0	0.0%	€880.4K	0.0%	€0
Extraordinary revenue from capital transactions	HB	€158.8K	0.0%	€0	0.0%	€0
Released provisions and transferred charges - Extraordinary	HC	€0	0.0%	€0	0.0%	€0

Extraordinary Charges (VIII)

		12/31/2023		12/31/2022		12/31/2021
Total Extraordinary Charges (Total VIII)	HH	€105.6K	74.6% ▼	€415.4K	63.1% ▼	€1.1M
Extraordinary operating charges	HE	€6.3K	1515.3% ▲	€392	0.0%	€0
Extraordinary charges from capital transactions	HF	€99.3K	76.1% ▼	€415K	0.0%	€0
Extraordinary reserves and provisions	HG	€0	0.0%	€0	0.0%	€0

Employees' Profit Sharing (IX)

		12/31/2023		12/31/2022		12/31/2021
Employees' Profit Sharing (Total IX)	HJ	€963.7K	0.0%	€0	0.0%	-€3.7K

Tax on Profits (X)

		12/31/2023		12/31/2022		12/31/2021
Tax on Profits (Total X)	HK	€4.5M	432.2% ▲	€843.5K	293.0% ▲	-€436.9K

References

		12/31/2023		12/31/2022		12/31/2021
Of which equipment leases	HP	€0	0.0%	€0	0.0%	€0
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)

		12/31/2023		12/31/2022		12/31/2021
Gross Value at the Beginning of Period	OG	€0	0.0%	€47M	0.0%	€0
Increases due to revaluation	OH	€0	0.0%	€0	0.0%	€0
Decreases, acquisitions, creations, contributions	OJ	€0	0.0%	€887K	0.0%	€0
Decreases by budget item transfer	OK1	€0	0.0%	€0	0.0%	€0
Decreases by transfers	OK2	€0	0.0%	€1.6M	0.0%	€0
Gross Value at the End of Period	OL	€0	0.0%	€46.3M	0.0%	€0

Startup Costs, Research and Development Charges (Total I)

		12/31/2023		12/31/2022		12/31/2021
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)

		12/31/2023		12/31/2022		12/31/2021
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)

		12/31/2023		12/31/2022		12/31/2021
Gross Value at the Beginning of Period	LN	€0	0.0%	€43.1M	0.0%	€0
Increases due to revaluation	LO	€0	0.0%	€0	0.0%	€0
Increases, acquisitions, creations, contributions	LP	€0	0.0%	€853K	0.0%	€0
Decreases by budget item transfer	NG1	€0	0.0%	€0	0.0%	€0
Decreases by transfers	NG2	€0	0.0%	€1.5M	0.0%	€0
Gross Value at the End of Period	NH	€0	0.0%	€42.5M	0.0%	€0

Financial Assets (Total IV)

		12/31/2023		12/31/2022		12/31/2021
Gross Value at the Beginning of Period	LQ	€0	0.0%	€3.9M	0.0%	€0
Increases due to revaluation	LR	€0	0.0%	€0	0.0%	€0
Increases, acquisitions, creations, contributions	LS	€0	0.0%	€34K	0.0%	€0
Decreases by budget item transfer	NJ1	€0	0.0%	€0	0.0%	€0
Decreases by transfers	NJ2	€0	0.0%	€144K	0.0%	€0
Gross Value at the End of Period	NK	€0	0.0%	€3.8M	0.0%	€0

Reserve for Depreciation

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

		12/31/2023		12/31/2022		12/31/2021
Reserve for Depreciation - Beginning of the Period	ON	€0	0.0%	€31M	1.2% ▽	€31.3M
Increases	OP	€0	0.0%	€2.5M	9.5% ▽	€2.8M
Decreases	OQ	€0	0.0%	€1.1M	66.9% ▽	€3.2M
Reserve for Depreciation - End of Period	OR	€0	0.0%	€32.4M	4.7% △	€31M

Startup Costs, Research and Development Charges (Total I)

		12/31/2023		12/31/2022		12/31/2021
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)

		12/31/2023		12/31/2022		12/31/2021
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)

		12/31/2023		12/31/2022		12/31/2021
Reserve for Depreciation - Beginning of the Period	QU	€0	0.0%	€31M	1.2% ▽	€31.3M
Increases	QV	€0	0.0%	€2.5M	9.5% ▽	€2.8M
Decreases	QW	€0	0.0%	€1.1M	66.9% ▽	€3.2M
Decreases by Budget Item Transfer	QX	€0	0.0%	€32.4M	4.7% △	€31M

Changes Affecting Deferred Charges

Deferred Charges or Debt Issuance Fees

		12/31/2023		12/31/2022		12/31/2021
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

		12/31/2023		12/31/2022		12/31/2021
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)

		12/31/2023		12/31/2022		12/31/2021
Value at the Beginning of Period	7C	€17.8M	0.0%	€0	0.0%	€7
Increases	UB	€5.3M	0.0%	€0	0.0%	€0
Decreases	UC	€710K	0.0%	€0	0.0%	€0
Value at the End of Period	UD	€22.4M	0.0%	€0	0.0%	€7

Of Which Total Provisions

		12/31/2023		12/31/2022		12/31/2021
Operating	UE	€0	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

		12/31/2023		12/31/2022		12/31/2021
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)

		12/31/2023		12/31/2022		12/31/2021
Value at the Beginning of Period	3Z	€0	0.0%	€7	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)

		12/31/2023		12/31/2022		12/31/2021
Value at the Beginning of Period	5Z	€17.8M	0.0%	€0	0.0%	€0
Increases	TV	€5.3M	0.0%	€0	0.0%	€0
Decreases	TW	€710K	0.0%	€0	0.0%	€0
Value at the End of Period	TX	€22.4M	0.0%	€0	0.0%	€0

Total Provision for Depreciation (Total III)

		12/31/2023		12/31/2022		12/31/2021
Value at the Beginning of Period	7B	€7K	0.0%	€0	0.0%	€7
Increases	TY	€0	0.0%	€0	0.0%	€0
Decreases	TZ	€0	0.0%	€0	0.0%	€0
Value at the End of Period	UA	€7K	0.0%	€0	0.0%	€7

State of Receivables and Liabilities at the End of Period

State of Receivables

		12/31/2023		12/31/2022		12/31/2021
Gross value	VT	€114.5M	23.0% ▽	€148.6M	142021.5% △	€104.6K
1 year at most	VU	€110.5M	23.6% ▽	€144.7M	143606.5% △	€100.7K
More than one year	VW	€3.9M	1660.4% △	€222K	92787.0% △	€239

State of Fixed Financial Assets

		12/31/2023		12/31/2022		12/31/2021
Claims related to holdings (gross)	UL	€3.2M	0.0%	€3.2M	99900.0% ▲	€3.2K
Claims related to shareholdings (1 year at most)	UM	€0	0.0%	€0	0.0%	€0
Loans (gross)	UP	€596K	0.2% ▼	€597K	105939.1% ▲	€563
Loans (1 year at most)	UR	€14K	26.3% ▼	€19K	99900.0% ▲	€19
Other financial assets (gross)	UT	€31K	0.0%	€31K	17614.3% ▲	€175
Other financial assets (1 year at most)	UV	€24K	0.0%	€24K	14185.7% ▲	€168

State of Receivables

		12/31/2023		12/31/2022		12/31/2021
Customers doubtful or disputed	VA	€0	0.0%	€0	0.0%	€0
Other claims customer	UX	€90.8M	1.3% ▲	€89.7M	139562.3% ▲	€64.2K
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	€36K	44.0% ▲	€25K	78025.0% ▲	€32
Social Security and other social organizations	UZ	€1K	87.5% ▼	€8K	0.0%	€0
Income taxes	VM	€0	0.0%	€7.1M	0.0%	€0
Value added tax	VB	€0	0.0%	€0	0.0%	€0
Other taxes and payments assimilated	VN	€7.4M	0.0%	€0	0.0%	€0
State and other public - Miscellaneous	VP	€10M	0.0%	€0	0.0%	€0
Group and Associates	VC	€1.9M	91.0% ▼	€21.3M	84184.5% ▲	€25.2K
Accounts receivable (including claims relating to the operation of pension titles)	VR	€592K	2.1% ▲	€580K	5085.1% ▲	€11.2K

Prepaid Expenses

		12/31/2023		12/31/2022		12/31/2021
Prepaid Expenses	VS	€0	0.0%	€26.1M	0.0%	€0

State of Liabilities

		12/31/2023		12/31/2022		12/31/2021
Total Debt (Gross)	VY	€62.4M	37.6% ▼	€100M	214980.0% ▲	€46.5K
1 year at most	VZ2	€62.4M	37.6% ▼	€100M	214980.0% ▲	€46.5K
More than 1 year and 5 years at most	VZ3	€0	0.0%	€0	0.0%	€0
More than 5 years	VZ4	€0	0.0%	€0	0.0%	€0

Details

		12/31/2023		12/31/2022		12/31/2021
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%	€0	0.0%	€0
1 year at most	VG2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	VG3	€0	0.0%	€0	0.0%	€0
Borrowing & Debts to More Than 1 Year at the Origin (Gross)	VH1	€0	0.0%	€0	0.0%	€0
1 year at most	VH2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	VH3	€0	0.0%	€0	0.0%	€0
Loans and Various Financial Liabilities (Gross)	8A1	€0	0.0%	€0	0.0%	€0
1 year at most	8A2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	8A3	€0	0.0%	€0	0.0%	€0
Suppliers and Similar (Gross)	8B1	€26.6M	56.9% ▽	€61.7M	220656.6% △	€28K
1 year at most	8B2	€26.6M	56.9% ▽	€61.7M	220656.6% △	€28K
More than 1 year and 5 years at most	8B3	€0	0.0%	€0	0.0%	€0
Workforce and Similar (Gross)	8C1	€2.4M	12.0% ▽	€2.7M	140553.0% △	€1.9K
1 year at most	8C2	€2.4M	12.0% ▽	€2.7M	140553.0% △	€1.9K
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	€1.3M	44.5% △	€870K	70574.2% △	€1.2K
1 year at most	8D2	€1.3M	44.5% △	€870K	70574.2% △	€1.2K
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%	€6.3M	0.0%	€0
1 year at most	8E2	€0	0.0%	€6.3M	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	€5.5M	0.0%	€0	0.0%	€0
1 year at most	VQ2	€5.5M	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	€1K	0.0%	€0	0.0%	€0
1 year at most	8J2	€1K	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	€24M	10.5% ▽	€26.8M	210360.5% △	€12.7K
1 year at most	VI2	€24M	10.5% ▽	€26.8M	210360.5% △	€12.7K
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	€2.8M	67.1% △	€1.7M	61899.3% △	€2.7K
1 year at most	8K2	€2.8M	67.1% △	€1.7M	61899.3% △	€2.7K
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	€0	0.0%	€0	0.0%	€0
1 year at most	8L2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	8L3	€0	0.0%	€0	0.0%	€0

References

		12/31/2023		12/31/2022		12/31/2021
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

		12/31/2023		12/31/2022		12/31/2021
Dividends	ZE	€0	0.0%	€0	0.0%	€0

Commitments

		12/31/2023		12/31/2022		12/31/2021
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

		12/31/2023		12/31/2022		12/31/2021
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

		12/31/2023		12/31/2022		12/31/2021
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

		12/31/2023		12/31/2022		12/31/2021
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

		12/31/2023		12/31/2022		12/31/2021
Average number of employees	YP	0	0.0%	0	0.0%	0

Groups and Shareholders

		12/31/2023		12/31/2022		12/31/2021
Groups and shareholders	ZR	€0	-	-	-	€0

Ratios

Ratios

Synthetic Financial Performance Indicators

	12/31/2023		12/31/2022		12/31/2021
	Score	Variation	Score	Variation	Score
AFDCC 3	17	17.2%	14.5	38.1%	10.5
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	0.17	142.9%	0.07	121.9%	-0.32
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

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Fixed assets financing	1.96	0.5% ▽	1.97	8.4% ▽	2.15	3.38	-42.0%
Global debt	138 days	15.3% ▽	163 days	57.3% ▽	382 days	364 days	-62.1%
Overall Net Working Capital	107 days	46.6% △	73 days	83.6% ▽	446 days	90 days	18.9%
Financial independence	-	-	-	-	-	18358.5%	-
Solvability	32.9%	27.7% △	25.77%	42.9% ▽	45.1%	-4653.8%	100.7%
Debt capacity	-	-	-	-	-	608087.1%	-
Coverage of current assets by Overall Net Working Capital	43.62%	40.8% △	30.97%	42.5% ▽	53.86%	29.35%	48.6%
General liquidity	1.77	22.1% △	1.45	33.2% ▽	2.17	1.18	50.0%
Restricted liquidity	1.93	12.9% △	1.71	98.2% ▽	93.39	2.09	-7.7%

Management or Rotation

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Operating working capital requirement	122 days	320.7% ▲	29 days	89.3% ▼	272 days	-29 days	520.7%
Treasury	22 days	48.8% ▼	43 days	22.9% ▲	35 days	73 days	-69.9%
Days of Inventory : Goods for resale	-	-	0 days	0.0%	0 days	818 days	0.0%
Average length of credit granted to customers	200 days	37.0% ▲	146 days	72.3% ▼	528 days	83 days	141.0%
Average length of credit obtained from suppliers	77 days	34.7% ▼	118 days	52.2% ▼	247 days	80 days	-3.8%
Days of Inventory : Raw materials	-	-	-	-	-	5291 days	-
Days of Inventory : Intermediate and finished products	-	-	519 days	-	-	1055 days	-
Asset rotation : Tangible assets	-	-	518.6%	-	-	3345616.81%	-

Profitability of the Business

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Trade margin	0%	0.0%	-85.51%	8.0% ▲	-92.91%	0.67%	-100.0%
Profitability of the business	14.83%	117.1% ▲	6.83%	130.2% ▲	-22.61%	-0.2%	7515.0%
Net margin	10.31%	214.3% ▲	3.28%	152.4% ▲	-6.26%	-7.91%	230.3%
Growth rate of turnover (excluding VAT)	-25.91%	106.4% ▼	403.37%	765.2% ▲	-60.64%	182.33%	-114.2%
Integration rate	24.09%	66.0% ▲	14.51%	102.9% ▲	7.15%	28.14%	-14.4%
Leasing rate on movable asset	0%	0.0%	0%	0.0%	0%	71.36%	0.0%
Working factor	36.68%	28.9% ▼	51.56%	87.1% ▼	398.5%	3.61%	916.1%
Weight of the interest costs	0.28%	26.3% ▼	0.38%	71.9% ▼	1.35%	0.97%	-71.1%

Return On Capital

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Cash flow from the overall profitability	12.25%	160.1% ▲	4.71%	4610.0% ▲	0.1%	-2.32%	628.0%
Economic profitability	58%	56.8% ▲	37%	294.7% ▲	-19%	16.04%	261.6%
Financial profitability	40.47%	128.9% ▲	17.68%	440.7% ▲	-5.19%	23.04%	75.7%
Return on investment	41.56%	110.3% ▲	19.76%	585.5% ▲	-4.07%	6.48%	541.4%

SIG

Management Intermediate Balances

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Turnover	€163.3M	25.9% ▼	€220.4M	403.4% ▲	€43.8M	€9.60M	1600.9%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Sales of goods for resale	€0	0.0%	€0	0.0%	€0		
- Purchase of goods for resale	€0	0.0%	€188.5M	363.3% ▲	€40.7M		
+/- Inventory variation : Goods for resale	€0	0.0%	€0	0.0%	€0		
Trading Margin	€0	0.0%	-€188.5M	363.3% ▼	-€40.7M	€1.21M	-100.0%
	0.00% Turnover	0.0%	-85.51% Turnover	8.0% ▲	-92.91% Turnover	0.74% Turnover	-100.0%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Sale of goods produced	€163.3M	25.9% ▼	€220.4M	403.4% ▲	€43.8M		
+/- Inventoried products	€4.4K	87.9% ▼	€36.4K	37.0% ▲	€26.6K		
Capitalised production	€0	0.0%	€0	0.0%	€0		
Production	€163.3M	25.9% ▼	€220.5M	403.1% ▲	€43.8M	€8.41M	1843.1%
	100.00% Turnover	0.0% ▼	100.02% Turnover	0.0% ▼	100.06% Turnover	98.29% Turnover	1.7%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Trading Margin	€0	0.0%	-€188.5M	363.3% ▼	-€40.7M	€1.21M	-100.0%
+ Production	€163.3M	25.9% ▼	€220.5M	403.1% ▲	€43.8M	€8.41M	1843.1%
- 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	€124M	0.0%	€0	0.0%	€0		
Added Value	€39.3M	23.0% ▲	€32M	921.3% ▲	€3.1M	€2.99M	1217.8%
	24.09% Turnover	66.0% ▲	14.51% Turnover	102.9% ▲	7.15% Turnover	28.14% Turnover	-14.4%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Added Value	€39.3M	23.0% ▲	€32M	921.3% ▲	€3.1M	€2.99M	1217.8%
+ Operating grants	€0	0.0%	€0	0.0%	€0		
- Tax, duty and similar payments	€682.6K	54.1% ▲	€442.9K	20.3% ▼	€556K		
- Workforce costs	€14.4M	12.5% ▼	€16.5M	32.1% ▲	€12.5M		
Gross Operating Surplus	€24.2M	61.0% ▲	€15M	252.0% ▲	-€9.9M	€466.16K	5096.7%
	14.83% Turnover	117.1% ▲	6.83% Turnover	130.2% ▲	-22.61% Turnover	-0.20% Turnover	7515.0%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Gross Operating Surplus	€24.2M	61.0% ▲	€15M	252.0% ▲	-€9.9M	€466.16K	5096.7%
+ Release of reserves and provisions	€499.9K	69.9% ▼	€1.7M	74.4% ▼	€6.5M		
+ Other operating revenue	€4M	66.3% ▼	€11.9M	40.0% ▲	€8.5M		
- Depreciation / Amortisation	€8.4M	71.6% ▲	€4.9M	44.5% ▼	€8.8M		
- Other charges	€3.8K	100.0% ▼	€8M	6144.7% ▲	€128K		
Operating Result	€20.3M	29.4% ▲	€15.7M	507.3% ▲	-€3.9M	€428.11K	4652.9%
	12.46% Turnover	74.8% ▲	7.13% Turnover	180.9% ▲	-8.81% Turnover	-5.09% Turnover	344.8%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Operating Result	€20.3M	29.4% ▲	€15.7M	507.3% ▲	-€3.9M	€428.11K	4652.9%
+/- Result of joint-venture transferred from/to other partners	€15.7K	0.0%	€0	0.0%	€0		
+ Financial revenue	€2.4M	56.3% ▲	€1.5M	142.9% ▲	€621.1K		
- Financial charges	€451.3K	46.8% ▼	€848.5K	43.5% ▲	€591.4K		
Pre-Tax Result	€22.3M	36.0% ▲	€16.4M	527.7% ▲	-€3.8M	€444.88K	4905.9%
	13.64% Turnover	83.6% ▲	7.43% Turnover	185.0% ▲	-8.74% Turnover	-5.41% Turnover	352.1%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Extraordinary revenue	€158.8K	82.0% ▼	€880.4K	50.3% ▼	€1.8M	€93.08K	70.6%
- Extraordinary charges	€105.6K	74.6% ▼	€415.4K	63.1% ▼	€1.1M		
Extraordinary Result	€53.2K	88.6% ▼	€465K	28.0% ▼	€646.2K	-€303.44	17622.7%
	0.03% Turnover	85.7% ▼	0.21% Turnover	85.8% ▼	1.48% Turnover	-1.45% Turnover	102.1%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Pre-Tax Result	€22.3M	36.0% ▲	€16.4M	527.7% ▲	-€3.8M	€444.88K	4905.9%
Extraordinary Result	€53.2K	88.6% ▼	€465K	28.0% ▼	€646.2K	-€303.44	17622.7%
- Employee profit sharing	€963.7K	0.0%	€0	0.0%	-€3.7K		
- Tax on profits	€4.5M	432.2% ▲	€843.5K	293.0% ▲	-€436.9K		
Net Result	€16.9M	5.4% ▲	€16M	683.4% ▲	-€2.7M	€309.65K	5348.3%
	10.33% Turnover	42.3% ▲	7.26% Turnover	216.0% ▲	-6.26% Turnover	-7.99% Turnover	229.3%

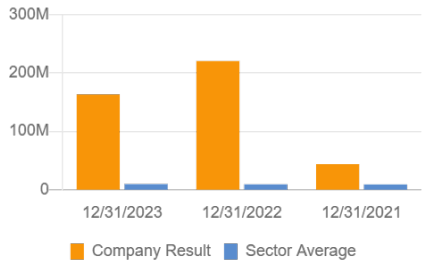
Graph

Key Performance Indicators

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

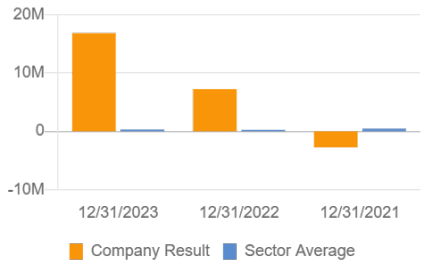
The following analysis has been based on the industry code 4221Z - Construction of utility projects for fluids

Net Turnover



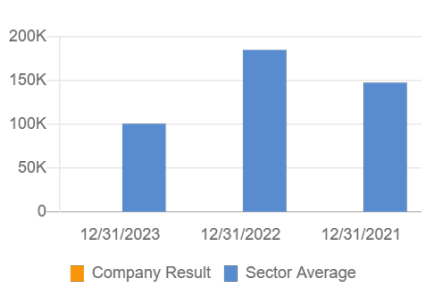
Year	Company	Sector
2023	€163,316,985	€9,601,694
2022	€220,440,002	€9,178,939
2021	€43,792,851	€8,994,000

Net Profit



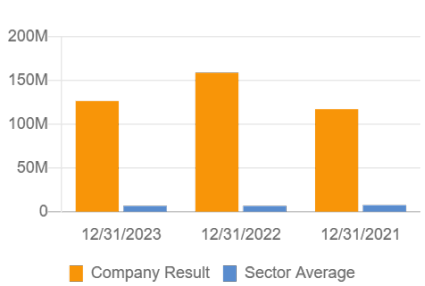
Year	Company	Sector
2023	€16,839,199	€307,306
2022	€7,235,384	€255,300
2021	-€2,742,534	€458,971

Net Export Turnover



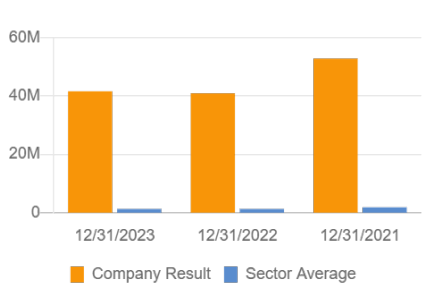
Year	Company	Sector
2023	€0	€100,410
2022	€0	€184,818
2021	€0	€147,359

Account Total



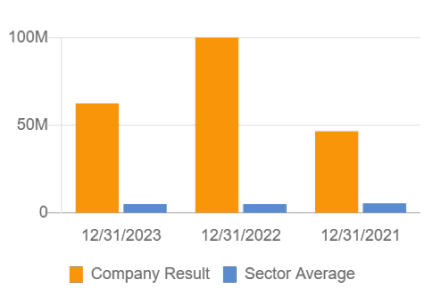
Year	Company	Sector
2023	€126,453,453	€6,569,906
2022	€158,807,044	€6,549,100
2021	€117,145,278	€7,444,204

Shareholders Equity



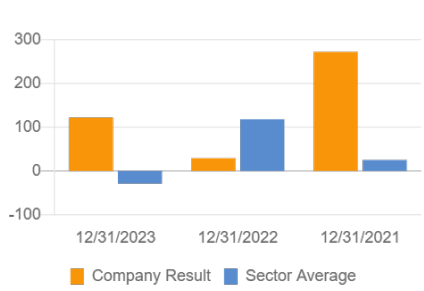
Year	Company	Sector
2023	€41,605,157	€1,276,926
2022	€40,917,664	€1,276,479
2021	€52,831,445	€1,843,098

Liabilities



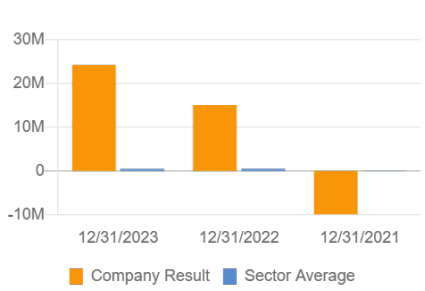
Year	Company	Sector
2023	€62,420,444	€4,945,158
2022	€99,994,598	€4,947,501
2021	€46,492,163	€5,358,686

Need Background in Operating Working Capital



Year	Company	Sector
2023	€122	-€29
2022	€29	€118
2021	€272	€25

Gross Operating Surplus (EBE)



Year	Company	Sector
2023	€24,224,815	€466,159
2022	€15,049,438	€486,410
2021	-€9,902,995	€74,290

Event History

Status History

Date	Description
09/12/2022	Economically active

Exception Details

Event Type	Event Level	Event Date
Multiple companies are registered with this exact address	General	09/25/2022

Recent Publications in Gazettes

Publication Date	Gazette Name	Description
08/13/2024	Bodacc C	Comptes annuels et rapports

92 - HAUTS DE SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

11732 - 399237494 RCS. **Spiecapag**. Forme : Société par actions simplifiée. Adresse : 2313 Boulevard de la Défense, 92000 Nanterre. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2023.

Full Announcement

08/09/2024	Bodacc B	Modification et mutation diverse

92 - HAUTS DE SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

2094 - 399 237 494 RCS Nanterre. **SPIECAPAG.** Forme : Société par actions simplifiée. Administration : Président : KADRI Patrick ; Directeur général : GUY DE CHAMISSO Bruno ; Commissaire aux comptes titulaire : ERNST & YOUNG AUDIT. ActivitØ : Réalisation et construction de toutes canalisations pour tous transports et distributions de fluides, liquides ou gaz et de toutes installations connexes, tous travaux sous marins notamment d'ancrage, d'ouvertures de tranchées et d'installations de supports pour canalisations. Adresse du siŁge social : 2313 Boulevard de la Défense 92000 Nanterre.

Commentaires : Modification survenue sur l'administration.

Full Announcement

08/05/2024	JAL	Modifications diverses

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

Date de dØcision : 28/06/2024
Entreprise : 399237494 - SPIECAPAG, 2313 BD DE LA DEFENSE, 92000 NANTERRE
Description : Nomination d'un administrateur

Full Announcement

07/13/2023	Bodacc A	Vente et cession : Vendeur

92 - HAUTS DE SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

1720 - 428 212 013 RCS Nanterre. **VCT GP - SPIECAPAG SUPPORT.** Forme : Société par actions simplifiée. Capital : 50000 EUR. Adresse : 2313 Boulevard de la Défense, 92000 Nanterre.
Origine du fonds : établissement principal acquis par achat au prix stipulé de 6751.00 euros. Etablissement : établissement principal. ActivitØ : fonds : « services support spiecapag » comprenant les services finances-comptabilité-gestion, juridique, ressources humaines et informatique. Adresse : 2313 Boulevard de la Défense, 92000 Nanterre.
PrØcØdent propriØtaire : **SPIECAPAG.** 399 237 494 RCS Nanterre.
Date de commencement de l activitØ : 01/06/2023. Publication lØgale : actu-juridique.fr du : 10/07/2023. Oppositions : Election de domicile au fonds vendu Opposition dans les 10 jours suivant la dernière en date des publications prévues à l'article L141-12 du Code de Commerce. Descriptif : Délai pour les oppositions : 10 jours à compter de la présente insertion au Bodacc - adresse du cédant : 2313 Bd de la Défense - 92000 Nanterre Acte en date du 29/05/2023 enregistré au SPFE de Nanterre 3 le 22/06/2023 sous le numéro Dossier 2023 00048570 - référence 9214P03 2023 A 03194 Adresse de l'ancien propriétaire: 2313 Boulevard de la Défense 92000 Nanterre. Commentaires : Achat d'un fonds par une personne morale (insertion provisoire).

Full Announcement

07/10/2023	JAL	Activity or goodwill cession: Seller

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

Date de dØcision : 01/06/2023
Vendeur : 399237494 - SPIECAPAG, 2313 BD DE LA DEFENSE, 92000 NANTERRE,
Acheteur : 428212013 - VCT GP - SPIECAPAG SUPPORT, 2313 BD DE LA DEFENSE, 92000 NANTERRE,

Full Announcement

05/07/2023	Bodacc C	Comptes annuels et rapports

92 - HAUTS DE SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

8170 - 399237494 RCS. **Spiecapag**. Forme : Société par actions simplifiée. Adresse : 2313 Boulevard de la Défense, 92000 Nanterre. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2022.

Full Announcement

09/23/2022	Bodacc B	Modification et mutation diverse

92 - HAUTS DE SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

1886 - 399 237 494 RCS Nanterre. **SPIECAPAG.** Forme : Société par actions simplifiée. ActivitØ : Réalisation et construction de toutes canalisations pour tous transports et distributions de fluides, liquides ou gaz et de toutes installations connexes, tous travaux sous marins notamment d'ancrage, d'ouvertures de tranchées et d'installations de supports pour canalisations.
Adresse du siŁge social : 2313 Boulevard de la Défense 92000 Nanterre.
Adresse de l Øtablissement principal : 2313 Boulevard de la Défense 92000 Nanterre.

Commentaires : transfert du siège social. Date de commencement de l activitØ : 05/12/1994.

Full Announcement

09/14/2022	JAL	Modifications diverses

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

Date de dØcision : 12/09/2022
Entreprise : 399237494 - SPIECAPAG, 2313 BOULEVARD DE LA DÉFENSE, 92000 NANTERRE
Description : Modification du siège social

Full Announcement

05/17/2022	Bodacc C	Comptes annuels et rapports

92 - HAUTS DE SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

8629 - 399237494 RCS. **Spiecapag**. Forme : Société par actions simplifiée. Adresse : 165 Boulevard de Valmy, 92700 Colombes. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2021.

Full Announcement

06/08/2021	Bodacc C	Comptes annuels et rapports

92 - HAUTS DE SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

4993 - 399237494 RCS. **Spiecapag**. Forme : Société par actions simplifiée. Adresse : 165 Boulevard de Valmy 92700 Colombes. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2020.

Full Announcement

12/15/2020	Bodacc B	Modification et mutation diverse

92 - HAUTS DE SEINE

GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

4749 - 399 237 494 RCS Nanterre. **SPIECAPAG.** Forme : Société par actions simplifiée. Administration : Président : KADRI Patrick ; Directeur général : GUY DE CHAMISSO Bruno ; Commissaire aux comptes titulaire : KPMG S.A. ActivitØ : .

Adresse du siŁge social : 165 Boulevard de Valmy, 92700 Colombes.

Commentaires : Modification survenue sur l'administration.

Full Announcement

12/08/2020	JAL	Modifications diverses

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

Date de d¿¿cision : 01/12/2020

Entreprise : 399237494 - SPIECAPAG, 165 BOULEVARD DE VALMY, 92700 COLOMBES

Description : Modification des dirigeants

Full Announcement

08/18/2020	Bodacc C	Comptes annuels et rapports

92 - HAUTS-DE-SEINE

GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

7098 - 399237494 RCS. **Spiecapag**. Forme : Société par actions simplifiée. Adresse : 165 Boulevard de Valmy 92700 Colombes. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2019.

Full Announcement

09/25/2019	Bodacc C	Comptes annuels et rapports

92 - HAUTS-DE-SEINE

GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

5669 - 399237494 RCS. **Spiecapag**. Forme : Société par actions simplifiée. Adresse : 165 Boulevard de Valmy 92700 Colombes. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2018.

Full Announcement

09/24/2019	Bodacc C	Comptes annuels et rapports

92 - HAUTS-DE-SEINE

GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

7378 - 399237494 RCS. **Spiecapag**. Forme : Société par actions simplifiée. Adresse : 165 boulevard de Valmy 92700 Colombes. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2018.

Full Announcement

09/11/2018	Bodacc C	Comptes annuels et rapports

92 - HAUTS-DE-SEINE

GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

11404 - 399237494 RCS. **Spiecapag**. Forme : Société par actions simplifiée. Adresse : 165 boulevard de Valmy 92700 Colombes. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2017.

Full Announcement

09/05/2018	Bodacc B	Modification et mutation diverse

92 - HAUTS-DE-SEINE

GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

963 - 399 237 494 RCS Nanterre. **SPIECAPAG.** Forme : Société par actions simplifiée. Administration : Commissaire aux comptes titulaire : KPMG S. A en fonction le 24 Juin 2008 ; Président : ENTREPOSE GROUP représenté par LECINQ Benoit modification le 21 Janvier 2015 ; Directeur général : GUY DE CHAMISSO Bruno en fonction le 04 Juillet 2016. ActivitØ : .

Commentaires : Modification de représentant.

Full Announcement

08/17/2017	Bodacc C	Comptes annuels et rapports

92 - HAUTS-DE-SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

10213 - 399237494 RCS. **Spiecapag**. Forme : Société par actions simplifiée. Adresse : 165 boulevard de Valmy 92700 Colombes. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2016.

Full Announcement

07/07/2016	Bodacc B	Modification et mutation diverse

92 - HAUTS-DE-SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

2917 - 399 237 494 RCS Nanterre. **SPIECAPAG.** Forme : Société par actions simplifiée. Administration : Commissaire aux comptes titulaire : KPMG S. A en fonction le 24 Juin 2008 Commissaire aux comptes suppléant : KPMG AUDIT ID en fonction le 23 Mars 2012 Président : ENTREPOSE GROUP représenté par LECINQ Benoit modification le 21 Janvier 2015 Directeur général : GUY DE CHAMISSO Bruno en fonction le 04 Juillet 2016. ActivitØ : .
Commentaires : Modification de représentant..

Full Announcement

06/29/2016	Bodacc C	Comptes annuels et rapports

92 - HAUTS-DE-SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

7467 - 399237494 RCS. **Spiecapag**. Forme : Société par actions simplifiée. Adresse : 165 boulevard de Valmy 92700 Colombes. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2015.

Full Announcement

03/05/2015	Bodacc C	Comptes annuels et rapports

92 - HAUTS-DE-SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

12191 - 399237494 RCS. **Spiecapag**. Forme : Société par actions simplifiée. Adresse : 165 boulevard de Valmy 92700 Colombes. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2014.

Full Announcement

04/30/2014	Bodacc C	Comptes annuels et rapports

92 - HAUTS-DE-SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

11716 - 399237494 RCS. **Spiecapag**. Forme : Société par actions simplifiée. Adresse : 165 boulevard de Valmy 92700 Colombes. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2013.

Full Announcement

04/18/2014	Bodacc B	Modification et mutation diverse

92 - HAUTS-DE-SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

1751 - 399 237 494 RCS Nanterre. **SPIECAPAG.** Forme : Société par actions simplifiée. Administration : Directeur général : VAN DE WIELE Jean Claude Guillaume modification le 10 Avril 2014 Commissaire aux comptes titulaire : KPMG S. A en fonction le 24 Juin 2008 Commissaire aux comptes suppléant : KPMG AUDIT ID en fonction le 23 Mars 2012 Président : ENTREPOSE CONTRACTING représenté par LECINQ Benoit en fonction le 10 Avril 2014. ActivitØ : .
Commentaires : Modification de la forme juridique. Modification de représentant.

Full Announcement

04/04/2014	JAL	Appointment of the social representative

Gazette du palais (La)

Date de dØcision : 17/03/2014
SociØtØ faisant l'objet d'une nomination : 399237494 - SPIECAPAG, 165 BD VALMY, 92700 COLOMBES
NominØ : 410430706 - ENTREPOSE CONTRACTING, 165 BD DE VALMY, ZAC KLEBER, 92700 COLOMBES
En la fonction de : Président
NominØ : Monsieur Jean-Claude VAN DE WIELE, 78600 MAISONS LAFFITTE
En la fonction de : Directeur général

12/22/2013	Bodacc B	Modification et mutation diverse

92 - HAUTS-DE-SEINE
GREFFE DU TRIBUNAL DE COMMERCE DE NANTERRE

1966 - 399 237 494 RCS Nanterre. **SPIECAPAG.** Forme : Société anonyme. Administration : Administrateur : DURAND Gilles Jean Michel Directeur général Administrateur : VAN DE WIELE Jean Claude Guillaume Président du conseil d'administration Administrateur : BOUVIER Dominique René André modification le 30 Décembre 2008 Commissaire aux comptes titulaire : KPMG S. A en fonction le 24 Juin 2008 Administrateur : LAROCHE Renaud en fonction le 01 Mars 2010 Commissaire aux comptes suppléant : KPMG AUDIT ID en fonction le 23 Mars 2012 Administrateur : LECINQ Benoit en fonction le 13 Décembre 2013. ActivitØ : .
Commentaires : Modification de représentant.

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
10/05/2024	Disengagement in other companies
10/05/2024	New subsidiarie(s) detected
10/05/2024	New ultimate parent
09/08/2024	New ultimate parent
08/16/2024	Indicator of financial exposure to COVID_19 crisis change
08/16/2024	Update Limit
08/16/2024	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
08/13/2024	Bodacc C : Annual account filing
08/09/2024	Bodacc B : Administration updated
08/06/2024	New auditor
08/06/2024	Amendment
06/28/2024	Administrator appointed
12/31/2023	New accounts available
10/07/2023	New ultimate parent
08/04/2023	New subsidiarie(s) detected
07/13/2023	Bodacc A : Company completing the sale : former owner
06/01/2023	Legal Gazette: Activity or goodwill cession: Seller
05/17/2023	Update Limit
05/17/2023	Update Rating
05/17/2023	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
05/07/2023	Bodacc C : Annual account filing

04/27/2023	Amendment
12/31/2022	New accounts available
11/18/2022	New ultimate parent
09/23/2022	Bodacc B : Head office transfer

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
03/03/2023	Update of phone numbers
09/23/2022	Formation of Establishment

Group Structure

Group Structure

Group Statistics	2957 companies in 116 countries
Ultimate Parent Company	(FR)VINCI
Direct Parent	(FR)VINCI CONSTRUCTION MAJOR PROJECTS - 100%

Group Structure

Group Structure - Global Group Structure

Company Name		Business Number	Safe Number	Score	Limit	Latest Annual Accounts
VINCI	(FR)	552037806	FR34029177	90	€5M	12/31/2024
TAYLOR WOODROW INTERNATIONAL CONSTRUCTION -	(AE)	CN-1185323	AE00000831	-	-	-
MENARD MIDDLE EAST CONTRACTING - CO L L C	(AE)	CN-1160596	AE00160875	-	-	-
SOLETANCHE BACHY FRANCE - ABU DHABI	(AE)	1003587	AE00274969	-	-	-
VASUNDHARA AUTOMATION AND ENGG. SERVICES PVT	(AE)	-	AE00307254	-	-	-
FREYSSINET MENARD NORTHERN EMIRATES LLC	(AE)	526961	AE09748811	-	-	-
FREYSSINET MIDDLE EAST - L L C	(AE)	CN-1033777	AE10491864	-	-	-
CEGELEC IMC LTD	(AE)	1895	AE12544732	-	-	-
VINCI ENERGIES INTERNATIONAL EAST GMBH	(AT)	FN 94389H	AT04626341	88	€12M	12/31/2023
CONTROLMATIC GMBH	(AT)	FN 171141D	AT04937781	80	€5.5K	12/31/2024
VINCI FACILITIES ÖSTERREICH GMBH IN LIQU.	(AT)	FN 372739X	AT05570466	N/A	€0	12/31/2022
VINCI ENERGIES AUSTRIA GMBH	(AT)	-	-	-	-	-

ROHA SOFTWARE SUPPORT GMBH	(AT)	FN 161042B	AT04896966	N/A	€0	12/31/2023
AICTA HOLDING GMBH	(AT)	FN 222666A	AT05039795	88	€4.2M	12/31/2023
AXIANS ICT AUSTRIA GMBH	(AT)	FN 127950M	AT04825062	75	€9.3M	12/31/2023
PITAGORA INFORMATIONSMANAGEMENT GMBH	(AT)	FN 152990K	AT04873248	N/A	€0	12/31/2022
STRONG-IT GMBH	(AT)	FN 371261Y	AT05554968	96	€820K	12/31/2023

ERTEX SOLARTECHNIK GMBH	(AT)	FN 256731X	AT05113510	98	€655K	12/31/2024
MÜLLERCHUR GMBH IN LIQU.	(AT)	FN 357682D	AT05510163	N/A	€0	12/31/2021
INTERBA PTY LTD	(AU)	003402908	AU0004186225	50	-	-
GRIZACO	(BE)	401302757	BE00015652	59	€400K	12/31/2024
EUROVIA BELGIUM	(BE)	402784778	BE00021392	64	€2.9M	12/31/2024
VERHOYE	(BE)	440742165	BE00233589	54	€39K	12/31/2023
HYDROCAR INDUSTRIE	(BE)	456911273	BE00343073	41	€190K	12/31/2024
HYDROCAR	(BE)	402553067	BE01515788	N/A	€0	-
FONTEC	(BE)	412947608	BE00071997	59	€120K	12/31/2024
GAMACO INGENIEURS - CONSEILS	(BE)	430479763	BE00169435	95	€81K	12/31/2023
COMANTEC	(BE)	473477883	BE00453001	N/A	€0	12/31/2022
VINCI FINANCE INTERNATIONAL	(BE)	808448181	BE00922969	89	€75M	12/31/2024
S.E. CONTRACTING	(BE)	820406501	BE00989425	N/A	€0	12/31/2023
LEGENDRE CONVEYORS	(BE)	883727606	BE01263891	82	€450K	12/31/2024
EPHELIO INGENIEURS-CONSEILS	(BE)	897554856	BE01396690	N/A	€0	09/30/2023
CEGELEC FIRE SOLUTIONS BV	(BE)	672939280	BE04548946	N/A	€0	-
RB TECHNICS	(BE)	732991683	BE09844167	45	€2.5K	12/31/2023

COMSIP AL AALI WLL	(BH)	-	BH00252128	-	-	-
COMSIP AL A ALI W.L.L	(BH)	8117-1	BH12161596	-	-	-
CARPI TECH CANADA INC	(CA)	1174771429	CA01465929	1379	Can$15K	-
VINCI CONCESSIONS CANADA INC	(CA)	1147036553	CA01939317	1307	Can$40K	-
AGREGATS STE-CLOTILDE INC	(CA)	1173863870	CA03031139	1214	Can$75K	-
COQUITLAM RIDGE CONSTRUCTION	(CA)	0312606	CA03144471	1446	Can$2K	-
SPIECAPAG CANADA CORP	(CA)	-	CA03847324	1407	Can$20K	-
9353 1754 QUEBEC INC	(CA)	-	CA03919523	1265	Can$1K	-
NUVIA DYNAMICS INC	(CA)	-	CA04191319	1412	Can$2K	-
CONETEC INVESTIGATIONS LTD	(CA)	-	CA08836266	1252	-	-
EUROVIA QUEBEC CSP INC	(CA)	-	CA09078583	1051	Can$0	-
FREYCAN MAJOR PROJECTS LTD	(CA)	-	CA09313741	1275	Can$93K	-
NUVIA CANADA INC.	(CA)	-	CA09589804	1249	Can$31.5K	-
CARMACKS MAINTENANCE SERVICES LTD	(CA)	-	CA10453698	-	Can$1.5K	-
ADARA SYSTEMS LTD	(CA)	-	CA11076384	1449	Can$2K	-
BESSAC CANADA LTD	(CA)	-	CA11087787	1416	Can$2K	-
MOBILITY WAY INC	(CA)	-	CA11163914	-	Can$1.5K	-

VINCI ENERGIES CANADA INC	(CA)	-	CA11213493	-	Can$1.5K	-
MCRAE INTEGRATION LTD	(CA)	1561431	CA11293903	1051	Can$0	-
SOLETANCHE BACHY CANADA	(CA)	-	CA11395816	1051	Can$0	-
TRANSELEC / COMMON INC.	(CA)	-	CA11517194	1051	-	-
EUROVIA QUEBEC CONSTRUCTION INC	(CA)	-	CA11540480	1051	Can$0	-
ETAVIS BEUTLER AG	(CH)	CHE107233037	CH01000920	N/A	-	-
ETAVIS ELSA SA	(CH)	CHE105760308	CH01002117	N/A	-	-
FREYSSINET SUISSE SA	(CH)	CHE105733240	CH01022141	20	85K CHF	-
ETAVIS ROMANDIE SA	(CH)	CHE101366071	CH01070763	94	500K CHF	-
ETAVIS KRIEGEL + CO. AG	(CH)	CHE101530560	CH01080189	58	150K CHF	-
AXIANS SCHWEIZ AG	(CH)	CHE105862877	CH01105268	15	0 CHF	-
AXIANS BROGER AG	(CH)	CHE107099164	CH01759245	N/A	-	-
SIF SA	(CH)	CHE105733524	CH01179900	68	300K CHF	-
SOCIETA COSTRUZIONI IMMOBILIARI S.R.L. OPPURE:	(IT)	01168090197	IT03227141	66	€60K	12/31/2024
MAGAZZINAGGI E TRASPORTI SRL (SIGLABILE MA.T	(IT)	01839660063	IT03234456	64	€60K	12/31/2024
SOCIETA IMMOBILIARE FINANZIARIA S.P.A. SIGLABILE	(IT)	05208610013	IT03986751	75	€840K	12/31/2023
VILLANOVA 2 S.R.L.	(IT)	01268380050	IT01804933	54	€20K	12/31/2023

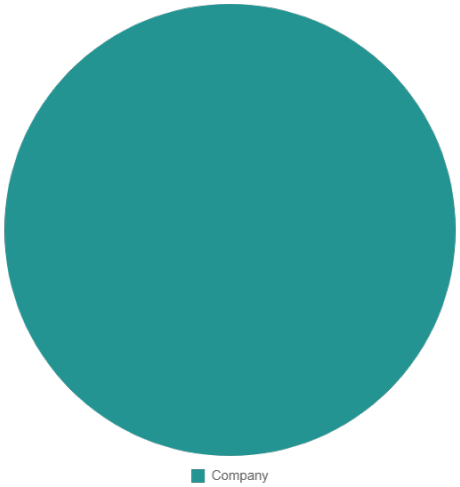
SOCIETA ITALIANA COSTRUZIONI S.R.L. SIGLABILE S	(IT)	07949590017	IT04030088	58	€60K	12/31/2023
INCO - INDUSTRIALE COSTRUZIONI S.R.L.	(IT)	07375180010	IT04041048	49	€20K	12/31/2023
POLISERRAMENTI S.R.L. IN LIQUIDAZIONE	(IT)	01031240334	IT04028536	1	€0	12/31/2023
ACTEMIUM SCHWEIZ AG	(CH)	CHE418930998	CH01365090	N/A	-	-
BURKERT CONTROMATIC INC	(CA)	-	CA03618334	1273	Can$72K	-
VINCI ENERGIES SCHWEIZ AG	(CH)	CHE110530530	CH01444360	73	1M CHF	-
ETAVIS BARBONI + COLLAUD SA	(CH)	CHE107915071	CH01404089	N/A	-	-
ETAVIS SERVICES AG	(CH)	CHE111981734	CH01464588	50	45K CHF	-
ETAVIS AG	(CH)	CHE295527548	CH01881890	84	800K CHF	-
ETAVIS RAST + FISCHER AG	(CH)	CHE105971785	CH01035570	N/A	-	-
ETAVIS GROSSENBACHER AG	(CH)	CHE459876126	CH01997890	89	175K CHF	-
ETAVIS ELETTRO-IMPIANTI SA	(CH)	CHE105869632	CH01625024	79	150K CHF	-
CARPI TECH SA	(CH)	CHE107634809	CH01786408	85	10K CHF	-
AXIANS INFOMA SCHWEIZ AG	(CH)	CHE107693634	CH01809633	83	45K CHF	-
JOMOS BRANDSCHUTZ AG	(CH)	CHE108188178	CH01824026	20	3K CHF	-
AXIANS AMANOX AG	(CH)	CHE198676463	CH01847751	95	75K CHF	-
SIF-GROUTBOR SA	(CH)	-	CH01851948	N/A	-	-

HEBETECFREYSSINET HOLDING AG	(CH)	CHE108338526	CH01864994	58	1M CHF	-
ETAVIS BERN-MITTELLAND AG	(CH)	CHE101985618	CH01956792	88	175K CHF	-
ETAVIS JAG JAKOB AG	(CH)	CHE106834441	CH01981952	N/A	-	-
HEBETEC ENGINEERING AG	(CH)	CHE104497278	CH02006588	52	300K CHF	-
ETAVIS KRIEGEL + SCHAFFNER AG	(CH)	CHE105968955	CH02079856	89	600K CHF	-
ETAVIS EGLIN SA	(CH)	CHE103542373	CH02082777	N/A	-	-
JOMOS HOLDING AG	(CH)	CHE487522337	CH02125283	87	45K CHF	-
VCS SA	(CH)	CHE475112576	CH02131496	63	15K CHF	-
MOBILITY WAY SA, EN LIQUIDATION	(CH)	CHE417295952	CH02390780	N/A	-	-
BENEDETTI-GUELPA SUISSE SA, EN LIQUIDATION	(CH)	CHE327707418	CH02473657	N/A	-	-
PREFA PRO, A.S.	(CZ)	03087344	CZ0000159369	-	-	12/31/2023
NUVIA A.S.	(CZ)	25506331	CZ0003438714	-	-	12/31/2023
NUVIA DOSIMETRY, S.R.O.	(CZ)	45240043	CZ0003183395	-	-	12/31/2024
EUROVIA KAMENOLOMY, A.S.	(CZ)	27096670	CZ0003482697	-	-	12/31/2023
- UGS GMBH - GESELLSCHAFT FÜR GRÜNDUNGSMANA(	(DE)	HRB 4264	DE01459136	N/A	€0	12/31/2011

Group Structure contains more than 100 companies. Please visit our website to view the full Group Structure

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 (1)

Display all Shares

% of Shares	Name	Date of Birth	Country of Residence	Nationality
-	M Patrick KADRI	09/1966	FRANCE	FRANCE

Summary

Other Shareholders (0)

No other shareholders information available for the company

Companies Held (8)

% of Shares	Name	Holding of Shares / Equity Investments	Entity Type
100.00%	HORIZONTAL DRILLING INTERNATIONAL	0/0	Company

100.00%	MOSA NIUGINI LIMITED (MULTI-DÉTENUE AVEC RÉSEAUX DE SPÉCIALITÉ)	0/0	Company
100.00%	PIPELINE EQUIPMENT AND SERVICES PTE LTD	0/0	Company
100.00%	SPIECAPAG AUSTRALIA LIMITED	0/0	Company
100.00%	SPIECAPAG CANADA CORP	0/0	Company
100.00%	SPIECAPAG LNTECH CONSTRUÇAO E MONTAGEM LTDA	0/0	Company
100.00%	SPIECAPAG NUIGINI	0/0	Company
100.00%	SPIECAPAG REGIONS FRANCE	0/0	Company

Compliance Alerts

Please note businesses are responsible for conducting their own KYC (Know Your Customer) checks. The Compliance Alerts generated by this report display **possible** matches for business or individuals. Matches are generated using many data points e.g. name, address, date of birth, possible alias, country etc. We recommend users click on each alert to view details of the potential match and use a screening tool (like KYC Protect) to ensure that screening is conducted in line with your own business risk appetite and internal processes.

Last updated 07/15/2025 14:08

Company

	Name	Address	Compliance Alerts
(FR)	SPIECAPAG	2313 BOULEVARD DE LA DEFENSE 92000 NANTERRE	No Alerts

Current Directors

	Name	Gender	DOB	Address	Compliance Alerts
	BRUNO GUY DE CHAMISSO	Male	04/18/1968	-	No Alerts
	PATRICK KADRI	Male	09/06/1966	-	No Alerts

Ultimate Beneficiary Owner(s)

	Name	DOB	Address	Compliance Alerts
(FR)	Patrick KADRI	09/1966	FRANCE	No Alerts

Compliance Alerts, Compliance Risk, Indicators, KYC reports (together '**Compliance Data**') are created with Creditsafe data enriched by data provided by several third-party suppliers which would not be possible for Creditsafe to guarantee accuracy.

Creditsafe Compliance Alerts screens selected business or individuals (directors, Ultimate Beneficial Owners (UBOs) using a minimum of 90% matching score, to generate alerts relating to the following categories of risk: Sanctions/Watchlists and Enforcement Agencies. The screening tool matches based on whether the entity searched is a business or individual, aliases, date of birth (with a 12-month tolerance), country and gender. If some of the data needed to match is not available the algorithm assumes a possible match. EXAMPLE: A search for “Mohamed Ali” with no residential country but with a date of birth and a Director of a UK company gives a 100% match. Mohamed Ali is a very common name and often regulators do not store date of births of persons on watch lists. The address of his work is also not taken into account as it is not a confirmed legal personal residence. A 100% match does not mean the Director in question is a match. We must look at the details of each potential record reported.

The compliance data is not intended to be used as the sole basis for any decision making and is based upon Creditsafe data that has been enriched with data provided by third parties, the accuracy of which it would not be possible for Creditsafe to guarantee. The Service is provided without warranties of any kind, whether express or implied and no representations are given in relation to the information provided. Creditsafe seeks to exclude any liabilities that may arise out of the use or misuse of the information.

NOTE: Compliance alerts have no impact on a company's credit score and are made available to simplify the process of conducting your own compliance

checks only. Large reports with more than 50 names to screen, will not be generated. This limit will increase in the future.

Legal Filings

Collective Procedures

Collective Procedures

No judgment information for the company

Preferential Rights Details and History

Company Monitored Since	03/23/2012
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	03/23/2012
Status of Monitoring	No social security and tax office preferential right to date

Payment Analysis

Payment Information Summary

Invoices available	1K
Invoices paid within or up to 30 days after the due date	983
Invoices paid more than 30 days after due date	47
Total invoice value	€2.36M
Average invoice value	€2.28K
Invoices currently outstanding where the due date has not yet been reached	4
Total balance still owing	€20.71K
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.

Trade Payment Information

Current	1 - 30	31 - 60	61 - 90	91 +	Total
€20,707.40	Non Available	Non Available	Non Available	Non Available	€20,707.40
100.00%	Non Available	Non Available	Non Available	Non Available	100.00%

Payment Expectations

Creditor days	Debtor days
200	77

Industry Comparison

Activity code	4221Z
Activity description	Construction of utility projects for fluids
Industry average payment expectation days	82.50
Industry average day sales outstanding	80.14