creditsafe

Country: France
Company: STAPEM OFFSHORE MIDDLE EAST (FR22413368)
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(FR) STAPEM OFFSHORE MIDDLE EAST

FR22413368
SIRET: 840 702 245 00019

Rating	Probability of Default	International Score	Credit Limit	Status	Preferential Status	Exposure Indicator	DBT	Payment Trend
80	0.142 %	A	€150K	Active	-	B 2	N/A	Stable

Summary

Company Information

Key Information

SIRET	840 702 245 00019
Name	STAPEM OFFSHORE MIDDLE EAST
Acronym	-
Trade Name	-
Status	Economically active
Safe Number	FR22413368
Deregistration Date	-
Activity (APE)	Support activities for petroleum and natural gas extraction 0910Z
RCS Registration	RCS Paris B 840 702 245
EUR VAT Number	FR47840702245
LEI Number	969500BKTGVGXYDOBH79
Formation Date	06/2018
Legal Form	Simplified joint stock company
Last Account Date	12/31/2023
Incorporation Date	06/2018

Other Information

Postal Address	STAPEM OFFSHORE MIDDLE EAST, 4 AVENUE HOCHE, 75008 PARIS view on map
Telephone	03 88 07 15 90
Fax	-
Currency	Euros
Nationality	France
Court Registry Number	20 1 8B16079
Registration Court	Paris (75)
Share Capital	500,000 Euros
GPS Coordinates	X:648949.38 Y:6864415.24
Publicly listed	No

Key Financials

	12/31/2023	12/31/2022	12/31/2021
Turnover	€6,691,733	€6,095,907	€4,926,130
Gross Operating Surplus	21.45% Turnover	12.55% Turnover	2.72% Turnover
Shareholder's Equity	€2,107,867	€884,839	€335,273
Net Result	€1,223,028	€549,565	€75,702

Employees	Confidential	Confidential	Confidential

Trends

Profitability	↑
Liquidity	↑
Net Worth	↑

Group Structure

Group Statistics	12 companies in 4 countries
Ultimate Parent Company	(FR)STAPEM INTERNATIONAL INVESTMENTS
Direct Parent	(FR)STAPEM INTERNATIONAL INVESTMENTS - 100%

Judgment and Preferential

Judgment	No Judgement	●
Preferential Right	This company is not under monitoring	●

Directors Summary

Total Current Directors	6	Main Director	M ALAIN GERBER

Payment Details Summary

Company DBT	Sector DBT	Region DBT	Payment Trend
-	23	-	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.

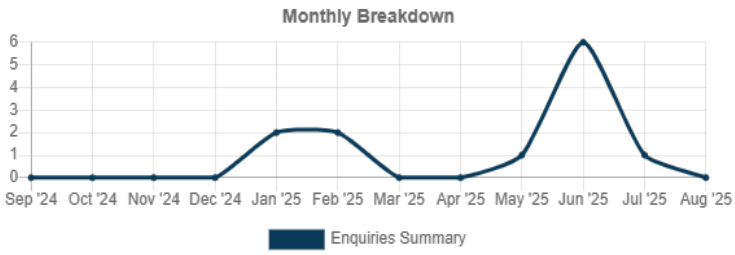
To share your payment experience on this company click "Learn More" Learn More

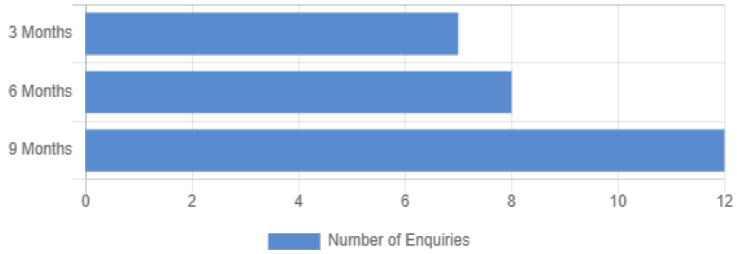
Payment Information

Total number of Invoices available	8
Total number of Invoices paid within or up to 30 days after the due date	6
Total number of Invoices paid more than 30 days after the dues date	2
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)
07/17/25	1	7	8	12	12





Additional Information

Establishment Details

Type of Establishment	Head Office	Production Role	-
APE/NAF Code	0910Z	Activity	Support activities for petroleum and natural gas extraction
Formation Date	06/2018	Reason for Formation	Formation
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	Other	Activity Location	Other
Trading Address	4 AVENUE HOCHE 75008 PARIS	Department	Paris (75)
Location Surface	-	District	1
City	PARIS	Status	Economically active
Business Pages FT®	TRAVAUX MARITIMES, HYDRAULIQUES ET FLUVIAUX	Region	Ile-de-France
		Area	-
		Size of Urban Area	Paris conglomeration

Other Establishment(s)

Regionality	-
Mono-activity status	-
Branches	1 branch entity in this company

Company Name	Company Type	APE/NAF Code	Activity	City	Post Code
STAPEM OFFSHORE MIDDLE EAST	Head Office	0910Z	Support activities for petroleum and natural gas extraction	PARIS	75008

Workforces

Workforce at Address	Unknown	Company Workforce	Unknown
Workforce Account	Workforce unknown 12/31/2023		

Scores & Indicators

Rating

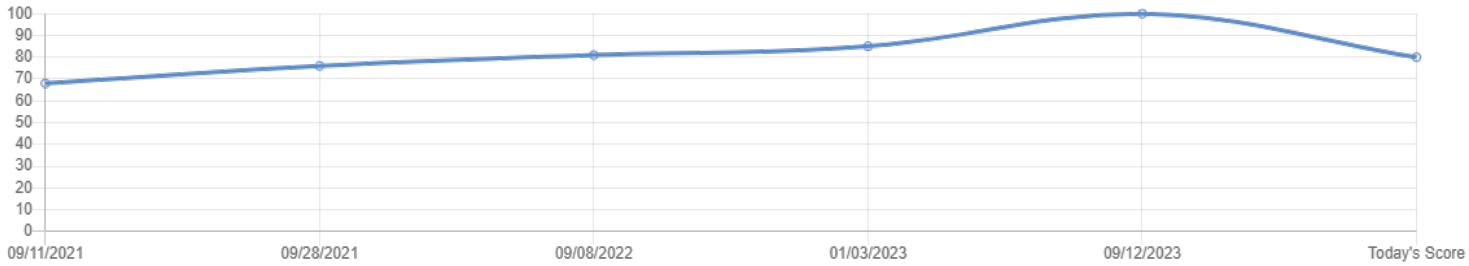
Rating

Today's Rating	Previous Rating	International Rating	Rating (0 - 20)	Rating (0 - 10)
80	100	A	16	8

Commentary

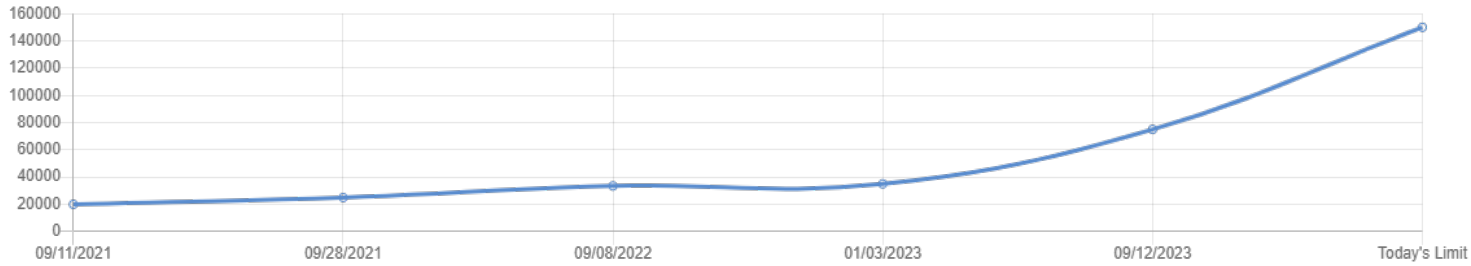
- Net profit margin is 18.28 %
- Cash flow is 1202690 €
- Company linked to a group structure
- Treasury is worth 10 days of Turnover
- Shareholders' equity represents 44.77 % of the company's financial resources
- The company is 6 years old
- Industry code with medium risk level, given the company's size

Rating History



	Score	International Score
08/14/2024	80	A
09/12/2023	100	A
01/03/2023	85	A
09/08/2022	81	A
09/28/2021	76	A
09/11/2021	68	B
05/07/2021	68	B
07/22/2020	90	A
04/04/2020	29	D
07/03/2019	33	C
03/15/2019	23	D
02/04/2019	25	D
12/08/2018	27	D
07/09/2018	29	D
07/03/2018	28	D
-	29	D

Limit History



	Limit
08/14/2024	€150,000
09/12/2023	€75,000
01/03/2023	€35,000
09/08/2022	€33,500
09/28/2021	€25,000
09/11/2021	€20,000
05/07/2021	€20,000
07/22/2020	€25,000
04/04/2020	€0
07/03/2019	€50,000
03/15/2019	€0
02/04/2019	€0
12/08/2018	€0
07/09/2018	€0
07/03/2018	€0
-	€0

Industry Comparison

Activity (APE)	Support activities for petroleum and natural gas extraction (0910Z)
Industry average credit rating	37
Industry average credit limit	€360,654

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	9%

Activity Sector: Support activities for petroleum and natural gas extraction

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	4	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	1	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	**ALAIN**		
Last Name	**GERBER**		
Manager Position	Managing director	Date of Birth	08/06/1966
Place of Birth	HAGUENAU		
Type	Individual	Name at Birth	-

View Details

First Name	**JEAN-MARC**		
Last Name	**GERBER**		
Manager Position	Managing director	Date of Birth	07/23/1967
Place of Birth	HAGUENAU		
Type	Individual	Name at Birth	-

View Details

Name	**STAPEM INTERNATIONAL INVESTMENTS**		
Manager Position	President	Date of Birth	-
Place of Birth	-		
Type	Corporation	Name at Birth	-

View Details

Statutory Auditor(s)

Name	**PKF ARSILON COMMISSARIAT AUX COMPTES**		
Manager Position	Statutory auditor	Date of Birth	-
Place of Birth	-		
Type	Corporation	Name at Birth	-

First Name	**OLIVIER**		
Last Name	**ERDINGER**		
Manager Position	Deputy auditor	Date of Birth	11/11/1976
Place of Birth	MULHOUSE		
Type	Individual	Name at Birth	-

View Details

Name	**BORLOT 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	
Managing director	M ALAIN GERBER	08/06/1966	HAGUENAU	View Details
Managing director	M JEAN-MARC GERBER	07/23/1967	HAGUENAU	View Details

Previous Statutory Auditor(s)

No data about previous statutory auditors is available for this company

Financials

Synthesized Accounts

Accounts - Synthesized

Annual Accounts

	12/31/2023	12/31/2022	12/31/2021
Months	12	12	12
Account Type	Normal	Normal	Normal
Date of Capture	09/08/2024	03/09/2023	09/08/2022
Activity Code	0910Z	0910Z	0910Z
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	€0	0.0%
Total fixed assets	€15.2K	86.0% ▼	€108.1K	37.2% ▼	€172.2K	€225.45M	-100.0%
- Intangible fixed assets	€8.3K	37.5% ▼	€13.3K	27.3% ▼	€18.3K	€10.25M	-99.9%
- Tangible fixed assets	€303	99.7% ▼	€88.2K	39.1% ▼	€144.8K	€148.58M	-100.0%
- Financial fixed assets	€6.6K	0.0%	€6.6K	27.9% ▼	€9.1K	€66.62M	-100.0%
Net current assets	€4.7M	158.9% ▲	€1.8M	20.9% ▼	€2.3M	€86.11M	-94.6%
- Inventory	€0	0.0%	€0	0.0%	€0	€3.04M	0.0%
- Advanced payments	€5.2K	0.0%	€0	0.0%	€0	€246.84K	0.0%
- Receivables	€4.5M	276.2% ▲	€1.2M	41.0% ▼	€2M	€74.18M	-93.9%
- Securities and cash	€184.1K	70.0% ▼	€614.2K	134.4% ▲	€262.1K	€8.63M	-97.9%
- Prepaid expenses	-	-	-	-	-	€14.75K	-
Accruals and Deferrals - Assets	€8.2K	74.6% ▼	€32.2K	165.9% ▲	€12.1K	€2.56M	-99.7%
Total Assets	€4.7M	141.5% ▲	€1.9M	21.1% ▼	€2.5M	€314.91M	-98.5%

Accounts - Liabilities and Equity

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Shareholder Equity	€2.1M	138.2% ▲	€884.8K	163.9% ▲	€335.3K	€8.36M	-74.8%
Share capital	€500K	0.0%	€500K	0.0%	€500K	€31.40M	-98.4%
Other Capital Resources	€0	0.0%	€0	0.0%	€0	-€1.30M	0.0%
Risk provisions	€8.2K	74.6% ▼	€32.2K	165.9% ▲	€12.1K	€128.65M	-100.0%
Liabilities	€2.6M	150.0% ▲	€1M	51.3% ▼	€2.1M	€172.60M	-98.5%
- Financial liabilities	€308.9K	134.9% ▲	€131.5K	68.1% ▼	€412.4K	€24.95M	-98.8%
- Advanced payments received	€0	0.0%	€0	0.0%	€0	€91.46M	0.0%
- Trade accounts payables	€1.7M	165.8% ▲	€642.5K	56.9% ▼	€1.5M	€16.32M	-89.5%
- Tax and social security liabilities	€525.9K	180.8% ▲	€187.3K	9.6% ▼	€207.2K	€16.08M	-96.7%
- Other liabilities (including debt on fixed assets)	€49.8K	30.0% ▼	€71.2K	472.5% ▲	€12.4K	€25.83M	-99.8%
Accruals and Deferrals - Liabilities and Equity	€0	0.0%	€0	0.0%	€0	€40.25K	0.0%
Total Liabilities and Equity	€4.7M	141.5% ▲	€1.9M	21.1% ▼	€2.5M	€314.32M	-98.5%

Results

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Operating revenue	€7M	11.7% ▲	€6.3M	25.0% ▲	€5M	€159.69M	-95.6%
Net turnover	€6.7M	9.8% ▲	€6.1M	23.7% ▲	€4.9M	€129.30M	-94.8%
- of which net export turnover	€3.6M	23.5% ▼	€4.8M	13.4% ▲	€4.2M	€318.60K	1043.3%
Operating charges	€5.4M	3.2% ▼	€5.5M	12.1% ▲	€4.9M	€132.30M	-96.0%
Operating Profit/Loss	€1.6M	124.8% ▲	€729.4K	926.3% ▲	€71.1K	€27.38M	-94.0%
Financial revenue	€10.2K	245.5% ▲	€3K	91.3% ▼	€34.1K	€34.31M	-100.0%
Financial charges	€18.2K	54.9% ▼	€40.4K	343.2% ▲	€9.1K	€31.49M	-99.9%
Financial Profit/Loss	-€8K	78.6% ▲	-€37.5K	250.3% ▼	€24.9K	€2.83M	-100.3%
Pretax Net Operating Income	€1.6M	135.8% ▲	€691.9K	620.7% ▲	€96K	€30.21M	-94.6%
Extraordinary revenue	€81.1K	0.0%	€0	0.0%	€0	€26.92K	0.0%
Extraordinary charges	€81K	0.0%	€0	0.0%	€0	€69.43K	0.0%
Extraordinary Profit/Loss	€1	0.0%	€0	0.0%	€0	-€42.51K	0.0%
Net Result	€1.2M	122.5% ▲	€549.6K	626.0% ▲	€75.7K	€25.76M	-95.3%

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	€4.7M	141.5% ▲	€1.9M	21.1% ▼	€2.5M
Gross	CO	€4.7M	120.6% ▲	€2.1M	17.6% ▼	€2.6M
Amortisation	1A	€29.1K	85.3% ▼	€197.7K	45.2% ▲	€136.1K

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	€15.2K	86.0% ▼	€108.1K	37.2% ▼	€172.2K
Gross	BJ	€44.3K	85.5% ▼	€305.8K	0.8% ▼	€308.3K
Amortisation	BK	€29.1K	85.3% ▼	€197.7K	45.2% ▲	€136.1K

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	€8.3K	37.5% ▽	€13.3K	27.3% ▽	€18.3K
Gross	AF	€24.9K	0.0%	€24.9K	0.0%	€24.9K
Amortisation	AG	€16.6K	42.9% △	€11.6K	75.0% △	€6.6K
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	€8.3K	37.5% ▽	€13.3K	27.3% ▽	€18.3K

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	€0	0.0%	€85.4K	38.0% ▽	€137.7K
Gross	AR	€0	0.0%	€261.4K	0.0%	€261.4K
Amortisation	AS	€0	0.0%	€176K	42.3% △	€123.8K
Other tangible fixed assets	Net	€303	89.2% ▽	€2.8K	60.4% ▽	€7.1K
Gross	AT	€12.8K	0.0%	€12.8K	0.0%	€12.8K
Amortisation	AU	€12.5K	25.0% △	€10K	74.4% △	€5.7K
Fixed assets under production	Net	€0	0.0%	€0	0.0%	€0
Gross	AV	€0	0.0%	€0	0.0%	€0
Amortisation	AW	€0	0.0%	€0	0.0%	€0
Advances and payments on account	Net	€0	0.0%	€0	0.0%	€0
Gross	AX	€0	0.0%	€0	0.0%	€0
Amortisation	AY	€0	0.0%	€0	0.0%	€0
Sub Total Tangible Fixed Assets	Net	€303	99.7% ▽	€88.2K	39.1% ▽	€144.8K

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	€0	0.0%	€0	0.0%	€0
Gross	CU	€0	0.0%	€0	0.0%	€0
Amortisation	CV	€0	0.0%	€0	0.0%	€0
Inter-company receivables	Net	€0	0.0%	€0	0.0%	€0
Gross	BB	€0	0.0%	€0	0.0%	€0
Amortisation	BC	€0	0.0%	€0	0.0%	€0
Other investment securities	Net	€0	0.0%	€0	0.0%	€0
Gross	BD	€0	0.0%	€0	0.0%	€0
Amortisation	BE	€0	0.0%	€0	0.0%	€0
Loans	Net	€0	0.0%	€0	0.0%	€0
Gross	BF	€0	0.0%	€0	0.0%	€0
Amortisation	BG	€0	0.0%	€0	0.0%	€0
Other financial assets	Net	€6.6K	0.0%	€6.6K	27.9% ▽	€9.1K
Gross	BH	€6.6K	0.0%	€6.6K	27.9% ▽	€9.1K
Amortisation	BI	€0	0.0%	€0	0.0%	€0
Sub Total Financial Fixed Assets	Net	€6.6K	0.0%	€6.6K	27.9% ▽	€9.1K

Current Assets (III)

		12/31/2023		12/31/2022		12/31/2021
Total Current Assets	Net	€4.7M	158.9% △	€1.8M	20.9% ▽	€2.3M
Gross	CJ	€4.7M	158.9% △	€1.8M	20.9% ▽	€2.3M
Amortisation	CK	€0	0.0%	€0	0.0%	€0

Inventory

		12/31/2023		12/31/2022		12/31/2021
Raw materials	Net	€0	0.0%	€0	0.0%	€0
Gross	BL	€0	0.0%	€0	0.0%	€0
Amortisation	BM	€0	0.0%	€0	0.0%	€0
Work in progress (goods)	Net	€0	0.0%	€0	0.0%	€0
Gross	BN	€0	0.0%	€0	0.0%	€0
Amortisation	BO	€0	0.0%	€0	0.0%	€0
Work in progress (services)	Net	€0	0.0%	€0	0.0%	€0
Gross	BP	€0	0.0%	€0	0.0%	€0
Amortisation	BQ	€0	0.0%	€0	0.0%	€0
Semi-finished and finished products	Net	€0	0.0%	€0	0.0%	€0
Gross	BR	€0	0.0%	€0	0.0%	€0
Amortisation	BS	€0	0.0%	€0	0.0%	€0
Goods for resale	Net	€0	0.0%	€0	0.0%	€0
Gross	BT	€0	0.0%	€0	0.0%	€0
Amortisation	BU	€0	0.0%	€0	0.0%	€0
Sub Total Inventory	Net	€0	0.0%	€0	0.0%	€0

Advance Payments to Suppliers

		12/31/2023		12/31/2022		12/31/2021
Advance payments to suppliers	Net	€5.2K	0.0%	€0	0.0%	€0
Gross	BV	€5.2K	0.0%	€0	0.0%	€0
Amortisation	BW	€0	0.0%	€0	0.0%	€0

Debtors

		12/31/2023		12/31/2022		12/31/2021
Trade accounts receivables	Net	€4.3M	286.8% ▲	€1.1M	42.4% ▼	€1.9M
Gross	BX	€4.3M	286.8% ▲	€1.1M	42.4% ▼	€1.9M
Amortisation	BY	€0	0.0%	€0	0.0%	€0
Other debtors	Net	€132.8K	126.5% ▲	€58.6K	20.8% ▼	€74K
Gross	BZ	€132.8K	126.5% ▲	€58.6K	20.8% ▼	€74K
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	€4.5M	278.8% ▲	€1.2M	41.6% ▼	€2M

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	€184.1K	70.0% ▽	€614.2K	134.4% △	€262.1K
Gross	CF	€184.1K	70.0% ▽	€614.2K	134.4% △	€262.1K
Amortisation	CG	€0	0.0%	€0	0.0%	€0
Sub Total Miscellaneous	Net	€184.1K	70.0% ▽	€614.2K	134.4% △	€262.1K

Prepaid Expenses

		12/31/2023		12/31/2022		12/31/2021
Prepaid Expenses	Net	€30.3K	86.2% △	€16.3K	157.3% △	€6.3K
Gross	CH	€30.3K	86.2% △	€16.3K	157.3% △	€6.3K
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	€8.2K	74.6% ▽	€32.2K	165.9% △	€12.1K
Gross		€8.2K	74.6% ▽	€32.2K	165.9% △	€12.1K

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	€4.7M	141.5% ▲	€1.9M	21.1% ▼	€2.5M

Shareholder Equity (I)

		12/31/2023		12/31/2022		12/31/2021
Total Shareholder Equity (Total I)	DL	€2.1M	138.2% ▲	€884.8K	163.9% ▲	€335.3K
Share capital	DA	€500K	0.0%	€500K	0.0%	€500K
Share premiums	DB	€0	0.0%	€0	0.0%	€0
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	€50K	0.0%	€0	0.0%	€0
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	€330K	0.0%	€0	0.0%	€0
Of which reserve for buying originals works from alive artists	EJ	€0	0.0%	€0	0.0%	€0
Carry forward	DH	€4.8K	102.9% ▲	-€164.7K	31.5% ▲	-€240.4K
Profit or loss for the period	DI	€1.2M	122.5% ▲	€549.6K	626.0% ▲	€75.7K
Investment grants	DJ	€0	0.0%	€0	0.0%	€0
Special tax-allowable reserves	DK	€0	0.0%	€0	0.0%	€0

Other Capital Resources (II)

		12/31/2023		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	€8.2K	74.6% ▼	€32.2K	165.9% ▲	€12.1K
Risk provisions	DP	€8.2K	74.6% ▼	€32.2K	165.9% ▲	€12.1K
Reserves for future charges	DQ	€0	0.0%	€0	0.0%	€0

Liabilities (IV)

		12/31/2023		12/31/2022		12/31/2021
Total Liabilities (Total IV)	EC	€2.6M	150.0% ▲	€1M	51.3% ▼	€2.1M
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	€826	34.1% ▼	€1.3K	62.1% ▲	€773
Sundry loans and financial liabilities	DV	€308.1K	136.5% ▲	€130.3K	68.3% ▼	€411.6K
Of which participating loans	EI	€0	0.0%	€0	0.0%	€411.6K
Advance payments received for current orders	DW	€0	0.0%	€0	0.0%	€0
Trade accounts payables	DX	€1.7M	165.8% ▲	€642.5K	56.9% ▼	€1.5M
Tax and social security liabilities	DY	€525.9K	180.8% ▲	€187.3K	9.6% ▼	€207.2K
Fixed assets liabilities	DZ	€0	0.0%	€0	0.0%	€0
Other debts	EA	€27K	59.3% ▼	€66.4K	17410.8% ▲	€379

Exchange Differences (V)

		12/31/2023		12/31/2022		12/31/2021
Exchange Differences (Total V)	ED	€22.8K	371.0% ▲	€4.8K	59.8% ▼	€12.1K

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	€2.6M	150.0% ▲	€1M	0.0%	€0
Of which current bank facilities	EH	€826	34.1% ▼	€1.3K	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	€1.6M	124.8% ▲	€729.4K	926.3% ▲	€71.1K

2 - Financial Result (V - VI)

		12/31/2023		12/31/2022		12/31/2021
Financial Result (Total V - VI)	GV	-€8K	78.6% ▲	-€37.5K	250.3% ▼	€24.9K

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	€1.6M	135.8% ▲	€691.9K	620.7% ▲	€96K

4 - Extraordinary Result (VII - VIII)

		12/31/2023		12/31/2022		12/31/2021
Extraordinary Result (Total VII - VIII)	HI	€1	0.0%	€0	0.0%	€0

Profit or Loss

		12/31/2023		12/31/2022		12/31/2021
Profit or Loss	HN	€1.2M	122.5% ▲	€549.6K	626.0% ▲	€75.7K

Total revenue (I + III + V + VII)

		12/31/2023		12/31/2022		12/31/2021
Total Revenue (Total I + III + V + VII)	HL	€7.1M	13.1% ▲	€6.3M	24.3% ▲	€5M

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	€5.9M	2.6% ▲	€5.7M	15.1% ▲	€5M

Operating revenue (I)

		12/31/2023		12/31/2022		12/31/2021
Total Operating Revenue(Total I)	FR	€7M	11.7% ▲	€6.3M	25.0% ▲	€5M

Operating Revenue (Details)

		12/31/2023		12/31/2022		12/31/2021
Sale of goods for resale	FC	€0	0.0%	€0	0.0%	€27.8K
France	FA	€0	0.0%	€0	0.0%	€0
Export	FB	€0	0.0%	€0	0.0%	€27.8K
Sale of goods produced	FF	€0	0.0%	€0	0.0%	€0
France	FD	€0	0.0%	€0	0.0%	€0
Export	FE	€0	0.0%	€0	0.0%	€0
Sale of services	FI	€6.7M	9.8% ▲	€6.1M	24.4% ▲	€4.9M
France	FG	€3M	128.8% ▲	€1.3M	83.4% ▲	€726.9K
Export	FH	€3.6M	23.5% ▼	€4.8M	14.2% ▲	€4.2M
Net turnover	FL	€6.7M	9.8% ▲	€6.1M	23.7% ▲	€4.9M
France	FJ	€3M	128.8% ▲	€1.3M	83.4% ▲	€726.9K
Export	FK	€3.6M	23.5% ▼	€4.8M	13.4% ▲	€4.2M
Inventoried products	FM	€0	0.0%	€0	0.0%	€0
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	€32.2K	188.4% ▲	€11.2K	30.9% ▼	€16.1K
Other revenue	FQ	€267K	75.1% ▲	€152.5K	139.4% ▲	€63.7K

Operating Charges (II)

		12/31/2023		12/31/2022		12/31/2021
Total Operating Charges (Total II)	GF	€5.4M	3.2% ▼	€5.5M	12.1% ▲	€4.9M

Operating Charges

		12/31/2023		12/31/2022		12/31/2021
Purchase of goods for resale	FS	€0	0.0%	€0	0.0%	€21.5K
Inventory variation : Goods for resale	FT	€0	0.0%	€0	0.0%	€0
Purchase of raw materials	FU	€9.2K	12.9% ▼	€10.6K	431.3% ▲	€2K
Inventory variation : Raw materials	FV	€0	0.0%	€0	0.0%	€0
Other external purchases and charges	FW	€5.1M	1.3% ▲	€5.1M	11.9% ▲	€4.5M
Tax, duty and similar payments	FX	€117.9K	53.5% ▼	€253.8K	8.5% ▲	€233.9K
Payroll	FY	€0	0.0%	€0	0.0%	€0
Social security costs	FZ	€2.9K	34.7% ▼	€4.5K	57.9% ▼	€10.7K

Depreciations

		12/31/2023		12/31/2022		12/31/2021
Depreciation of fixed assets	GA	€11.8K	80.8% ▼	€61.5K	0.5% ▲	€61.2K
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	€8.2K	74.6% ▼	€32.2K	188.4% ▲	€11.2K

Other Charges

		12/31/2023		12/31/2022		12/31/2021
Other Charges	GE	€74.7K	29.1% ▼	€105.4K	49.7% ▲	€70.4K

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	€0	0.0%	€0	0.0%	€0

Financial revenue (V)

		12/31/2023		12/31/2022		12/31/2021
Total Financial Revenue(Total V)	GP	€10.2K	245.5% ▲	€3K	91.3% ▼	€34.1K
Revenue from share participations	GJ	€0	0.0%	€0	0.0%	€0
Other investment revenue & capitalised receivables	GK	€0	0.0%	€0	0.0%	€0
Other interest and similar revenue	GL	€0	0.0%	€0	0.0%	€0
Released provisions and transferred charges - Financial	GM	€0	0.0%	€944	0.0%	€0
Exchange gains	GN	€10.2K	407.7% ▲	€2K	94.1% ▼	€34.1K
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	€18.2K	54.9% ▽	€40.4K	343.2% △	€9.1K
Financial reserves and provisions	GQ	€0	0.0%	€0	0.0%	€944
Interest and similar charges	GR	€8.3K	18.6% ▽	€10.3K	203.0% △	€3.4K
Exchange losses	GS	€9.9K	67.2% ▽	€30.2K	529.6% △	€4.8K
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	€81.1K	0.0%	€0	0.0%	€0
Extraordinary operating revenue	HA	€0	0.0%	€0	0.0%	€0
Extraordinary revenue from capital transactions	HB	€81.1K	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	€81K	0.0%	€0	0.0%	€0
Extraordinary operating charges	HE	€0	0.0%	€0	0.0%	€0
Extraordinary charges from capital transactions	HF	€81K	0.0%	€0	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	€0	0.0%	€0	0.0%	€0

Tax on Profits (X)

		12/31/2023		12/31/2022		12/31/2021
Tax on Profits (Total X)	HK	€408.5K	186.9% △	€142.4K	600.9% △	€20.3K

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	€305.8K	0.8% ▽	€308.3K	0.1% △	€308K
Increases due to revaluation	OH	€0	0.0%	€0	0.0%	€0
Decreases, acquisitions, creations, contributions	OJ	€0	0.0%	€0	0.0%	€5.9K
Decreases by budget item transfer	OK1	€0	0.0%	€0	0.0%	€0
Decreases by transfers	OK2	€261.4K	10209.5% △	€2.5K	54.4% ▽	€5.6K
Gross Value at the End of Period	OL	€44.3K	85.5% ▽	€305.8K	0.8% ▽	€308.3K

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	€24.9K	0.0%	€24.9K	0.0%	€24.9K
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	€24.9K	0.0%	€24.9K	0.0%	€24.9K

Tangible Fixed Assets (Total III)

		12/31/2023		12/31/2022		12/31/2021
Gross Value at the Beginning of Period	LN	€274.3K	0.0%	€274.3K	0.4% ▲	€273.3K
Increases due to revaluation	LO	€0	0.0%	€0	0.0%	€0
Increases, acquisitions, creations, contributions	LP	€0	0.0%	€0	0.0%	€1K
Decreases by budget item transfer	NG1	€0	0.0%	€0	0.0%	€0
Decreases by transfers	NG2	€261.4K	0.0%	€0	0.0%	€0
Gross Value at the End of Period	NH	€12.8K	95.3% ▼	€274.3K	0.0%	€274.3K

Financial Assets (Total IV)

		12/31/2023		12/31/2022		12/31/2021
Gross Value at the Beginning of Period	LQ	€6.6K	27.9% ▼	€9.1K	7.0% ▼	€9.8K
Increases due to revaluation	LR	€0	0.0%	€0	0.0%	€0
Increases, acquisitions, creations, contributions	LS	€0	0.0%	€0	0.0%	€4.9K
Decreases by budget item transfer	NJ1	€0	0.0%	€0	0.0%	€0
Decreases by transfers	NJ2	€0	0.0%	€2.5K	54.4% ▼	€5.6K
Gross Value at the End of Period	NK	€6.6K	0.0%	€6.6K	27.9% ▼	€9.1K

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	€197.7K	45.2% ▲	€136.1K	81.8% ▲	€74.9K
Increases	OP	€11.8K	80.8% ▼	€61.5K	0.5% ▲	€61.2K
Decreases	OQ	€180.4K	0.0%	€0	0.0%	€0
Reserve for Depreciation - End of Period	OR	€29.1K	85.3% ▼	€197.7K	45.2% ▲	€136.1K

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	€11.6K	75.0% ▲	€6.6K	299.9% ▲	€1.7K
Increases	PF	€5K	0.0%	€5K	0.0%	€5K
Decreases	PG	€0	0.0%	€0	0.0%	€0
Decreases by Budget Item Transfer	PH	€16.6K	42.9% ▲	€11.6K	75.0% ▲	€6.6K

Total Fixed Assets Amortisation (Total III)

		12/31/2023		12/31/2022		12/31/2021
Reserve for Depreciation - Beginning of the Period	QU	€186.1K	43.7% ▲	€129.5K	76.8% ▲	€73.2K
Increases	QV	€6.9K	87.9% ▼	€56.6K	0.5% ▲	€56.3K
Decreases	QW	€180.4K	0.0%	€0	0.0%	€0
Decreases by Budget Item Transfer	QX	€12.5K	93.3% ▼	€186.1K	43.7% ▲	€129.5K

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	€32.2K	165.9% ▲	€12.1K	25.0% ▼	€16.1K
Increases	UB	€8.2K	74.6% ▼	€32.2K	165.9% ▲	€12.1K
Decreases	UC	€32.2K	165.9% ▲	€12.1K	25.0% ▼	€16.1K
Value at the End of Period	UD	€8.2K	74.6% ▼	€32.2K	165.9% ▲	€12.1K

Of Which Total Provisions

		12/31/2023		12/31/2022		12/31/2021
Operating	UE	€8.2K	74.6% ▼	€32.2K	188.4% ▲	€11.2K
Financial	UG	€0	0.0%	€0	0.0%	€944
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	€32.2K	188.4% ▲	€11.2K	30.9% ▼	€16.1K
Financial	UH	€0	0.0%	€944	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%	€0	0.0%	€0
Increases	TS	€0	0.0%	€0	0.0%	€0
Decreases	TT	€0	0.0%	€0	0.0%	€0
Value at the End of Period	TU	€0	0.0%	€0	0.0%	€0

Total Risk and Charge Provisions (Total II)

		12/31/2023		12/31/2022		12/31/2021
Value at the Beginning of Period	5Z	€32.2K	165.9% ▲	€12.1K	25.0% ▼	€16.1K
Increases	TV	€8.2K	74.6% ▼	€32.2K	165.9% ▲	€12.1K
Decreases	TW	€32.2K	165.9% ▲	€12.1K	25.0% ▼	€16.1K
Value at the End of Period	TX	€8.2K	74.6% ▼	€32.2K	165.9% ▲	€12.1K

Total Provision for Depreciation (Total III)

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

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	€4.5M	274.7% ▲	€1.2M	40.9% ▼	€2M
1 year at most	VU	€4.5M	276.2% ▲	€1.2M	41.0% ▼	€2M
More than one year	VW	€6.6K	0.0%	€6.6K	27.9% ▼	€9.1K

State of Fixed Financial Assets

		12/31/2023		12/31/2022		12/31/2021
Claims related to holdings (gross)	UL	€0	0.0%	€0	0.0%	€0
Claims related to shareholdings (1 year at most)	UM	€0	0.0%	€0	0.0%	€0
Loans (gross)	UP	€0	0.0%	€0	0.0%	€0
Loans (1 year at most)	UR	€0	0.0%	€0	0.0%	€0
Other financial assets (gross)	UT	€6.6K	0.0%	€6.6K	27.9% ▽	€9.1K
Other financial assets (1 year at most)	UV	€0	0.0%	€0	0.0%	€0

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	€4.3M	286.8% △	€1.1M	42.4% ▽	€1.9M
Receivables represent Loaned Securities	UU	€0	0.0%	€0	0.0%	€0
Provision for depreciation previously established	UQ	€0	0.0%	€0	0.0%	€0
Personnel and associated accounts	UY	€0	0.0%	€0	0.0%	€0
Social Security and other social organizations	UZ	€0	0.0%	€0	0.0%	€0
Income taxes	VM	€0	0.0%	€0	0.0%	€0
Value added tax	VB	€67.7K	136.2% △	€28.7K	61.1% ▽	€73.6K
Other taxes and payments assimilated	VN	€0	0.0%	€0	0.0%	€0
State and other public - Miscellaneous	VP	€0	0.0%	€0	0.0%	€0
Group and Associates	VC	€0	0.0%	€0	0.0%	€0
Accounts receivable (including claims relating to the operation of pension titles)	VR	€65.1K	117.2% △	€30K	6547.5% △	€451

Prepaid Expenses

		12/31/2023		12/31/2022		12/31/2021
Prepaid Expenses	VS	€30.3K	86.2% △	€16.3K	157.3% △	€6.3K

State of Liabilities

		12/31/2023		12/31/2022		12/31/2021
Total Debt (Gross)	VY	€2.6M	150.0% △	€1M	51.3% ▽	€2.1M
1 year at most	VZ2	€2.6M	150.0% △	€1M	51.3% ▽	€2.1M
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	€826	34.1% ▽	€1.3K	62.1% △	€773
1 year at most	VG2	€826	34.1% ▽	€1.3K	62.1% △	€773
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	€1.7M	165.8% △	€642.5K	56.9% ▽	€1.5M
1 year at most	8B2	€1.7M	165.8% △	€642.5K	56.9% ▽	€1.5M
More than 1 year and 5 years at most	8B3	€0	0.0%	€0	0.0%	€0
Workforce and Similar (Gross)	8C1	€0	0.0%	€0	0.0%	€0
1 year at most	8C2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	8C3	€0	0.0%	€0	0.0%	€0
Social Security and Other Social Organizations (Gross)	8D1	€0	0.0%	€0	0.0%	€0
1 year at most	8D2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	8D3	€0	0.0%	€0	0.0%	€0
Taxes on Profits (Gross)	8E1	€179.2K	147.8% △	€72.3K	256.1% △	€20.3K
1 year at most	8E2	€179.2K	147.8% △	€72.3K	256.1% △	€20.3K
More than 1 year and 5 years at most	8E3	€0	0.0%	€0	0.0%	€0
VAT (Gross)	VW1	€318.3K	186.5% △	€111.1K	23.6% ▽	€145.5K
1 year at most	VW2	€318.3K	186.5% △	€111.1K	23.6% ▽	€145.5K
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	€28.4K	631.6% ▲	€3.9K	90.6% ▼	€41.5K
1 year at most	VQ2	€28.4K	631.6% ▲	€3.9K	90.6% ▼	€41.5K
More than 1 year and 5 years at most	VQ3	€0	0.0%	€0	0.0%	€0
Assets and Liabilities Associated Accounts (Gross)	8J1	€0	0.0%	€0	0.0%	€0
1 year at most	8J2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	8J3	€0	0.0%	€0	0.0%	€0
More than 5 years	8J4	€0	0.0%	€0	0.0%	€0
Groups and Associates (Gross)	VI1	€308.1K	136.5% ▲	€130.3K	68.3% ▼	€411.6K
1 year at most	VI2	€308.1K	136.5% ▲	€130.3K	68.3% ▼	€411.6K
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	€27K	59.3% ▼	€66.4K	17410.8% ▲	€379
1 year at most	8K2	€27K	59.3% ▼	€66.4K	17410.8% ▲	€379
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	-	-	-	-

Ratios

Ratios

Synthetic Financial Performance Indicators

	12/31/2023		12/31/2022		12/31/2021
	Score	Variation	Score	Variation	Score
AFDCC 3	12.5	0.0%	12.5	47.1%	8.5
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	0.25	16.7%	0.3	275.0%	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

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Fixed assets financing	55.36	1260.2% ▲	4.07	39.9% ▲	2.91	-131.28	142.2%
Global debt	138 days	126.2% ▲	61 days	60.4% ▼	154 days	28726 days	-99.5%
Overall Net Working Capital	130 days	136.4% ▲	55 days	27.9% ▲	43 days	18197 days	-99.3%
Financial independence	682.31%	1.4% ▲	672.67%	727.4% ▲	81.3%	-108101.94%	100.6%
Solvability	44.77%	1.3% ▼	45.38%	234.4% ▲	13.57%	-7713.83%	100.6%
Debt capacity	255189.71%	261.4% ▲	70617.64%	62.8% ▲	43372.96%	49933.34%	411.1%
Coverage of current assets by Overall Net Working Capital	51.75%	1.2% ▼	52.38%	103.3% ▲	25.77%	-11049.18%	100.5%
General liquidity	1.75	50.9% ▲	1.16	20.8% ▲	0.96	7.6	-77.0%
Restricted liquidity	1.82	3.4% ▲	1.76	63.0% ▲	1.08	12.64	-85.6%

Management or Rotation

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Operating working capital requirement	113 days	564.7% ▲	17 days	5.6% ▼	18 days	13334 days	-99.2%
Treasury	10 days	72.2% ▼	36 days	89.5% ▲	19 days	2 days	400.0%
Days of Inventory : Goods for resale	-	-	-	-	0 days	17026 days	-
Average length of credit granted to customers	233 days	253.0% ▲	66 days	53.5% ▼	142 days	15380 days	-98.5%
Average length of credit obtained from suppliers	120 days	160.9% ▲	46 days	61.0% ▼	118 days	8136 days	-98.5%
Days of Inventory : Raw materials	0 days	0.0%	0 days	0.0%	0 days	207 days	0.0%
Days of Inventory : Intermediate and finished products	-	-	-	-	-	111 days	-
Asset rotation : Tangible assets	52185.39%	2248.0% ▲	2222.57%	23.7% ▲	1796.07%	4188.85%	1145.8%

Profitability of the Business

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Trade margin	0%	0.0%	0%	0.0%	0.13%	0.78%	0.0%
Profitability of the business	21.45%	70.9% ▲	12.55%	361.4% ▲	2.72%	-3490.95%	100.6%
Net margin	18.28%	102.7% ▲	9.02%	485.7% ▲	1.54%	435.44%	-95.8%
Growth rate of turnover (excluding VAT)	9.77%	58.9% ▼	23.75%	48.7% ▼	46.33%	-12.69%	177.0%
Integration rate	23.25%	38.6% ▲	16.78%	118.2% ▲	7.69%	-3420.81%	100.7%
Leasing rate on movable asset	0%	0.0%	0%	0.0%	0%	0%	0.0%
Working factor	0.19%	56.8% ▼	0.44%	84.3% ▼	2.81%	24.73%	-99.2%
Weight of the interest costs	0.27%	59.1% ▼	0.66%	247.4% ▲	0.19%	448.56%	-99.9%

Return On Capital

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Cash flow from the overall profitability	17.97%	82.8% ▲	9.83%	298.0% ▲	2.47%	525.36%	-96.6%
Economic profitability	59%	21.3% ▼	75%	316.7% ▲	18%	-53.05%	211.2%
Financial profitability	58.02%	6.6% ▼	62.11%	175.1% ▲	22.58%	18.84%	208.0%
Return on investment	51.36%	11.5% ▼	58.05%	411.5% ▲	11.35%	-21.95%	334.0%

SIG

Management Intermediate Balances

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Turnover	€6.7M	9.8% ▲	€6.1M	23.7% ▲	€4.9M	€129.30M	-94.8%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Sales of goods for resale	€0	0.0%	€0	0.0%	€27.8K		
- Purchase of goods for resale	€0	0.0%	€0	0.0%	€21.5K		
+/- Inventory variation : Goods for resale	€0	0.0%	€0	0.0%	€0		
Trading Margin	€0	0.0%	€0	0.0%	€6.3K	€63.19M	0.0%
	0.00% Turnover	0.0%	0.00% Turnover	0.0%	0.13% Turnover	0.82% Turnover	0.0%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Sale of goods produced	€6.7M	9.8% ▲	€6.1M	24.4% ▲	€4.9M		
+/- Inventoried products	€0	0.0%	€0	0.0%	€0		
Capitalised production	€0	0.0%	€0	0.0%	€0		
Production	€6.7M	9.8% ▲	€6.1M	24.4% ▲	€4.9M	€16.04M	-58.3%
	100.00% Turnover	0.0%	100.00% Turnover	0.6% ▲	99.44% Turnover	74.19% Turnover	34.8%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Trading Margin	€0	0.0%	€0	0.0%	€6.3K	€63.19M	0.0%
+ Production	€6.7M	9.8% ▲	€6.1M	24.4% ▲	€4.9M	€16.04M	-58.3%
- Purchase of raw materials	€9.2K	12.9% ▼	€10.6K	431.3% ▲	€2K		
+/- Inventory variation : Raw materials	€0	0.0%	€0	0.0%	€0		
- Other external purchases and charges	€5.1M	1.3% ▲	€5.1M	11.9% ▲	€4.5M		
Added Value	€1.6M	52.1% ▲	€1M	170.2% ▲	€378.6K	€48.53M	-96.8%
	23.25% Turnover	38.6% ▲	16.78% Turnover	118.2% ▲	7.69% Turnover	-3426.07% Turnover	100.7%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Added Value	€1.6M	52.1% ▲	€1M	170.2% ▲	€378.6K	€48.53M	-96.8%
+ Operating grants	€0	0.0%	€0	0.0%	€0		
- Tax, duty and similar payments	€117.9K	53.5% ▼	€253.8K	8.5% ▲	€233.9K		
- Workforce costs	€2.9K	34.7% ▼	€4.5K	57.9% ▼	€10.7K		
Gross Operating Surplus	€1.4M	87.6% ▲	€764.9K	470.6% ▲	€134.1K	€13.10M	-89.0%
	21.45% Turnover	70.9% ▲	12.55% Turnover	361.4% ▲	2.72% Turnover	-3496.22% Turnover	100.6%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Gross Operating Surplus	€1.4M	87.6%	€764.9K	470.6%	€134.1K	€13.10M	-89.0%
+ Release of reserves and provisions	€32.2K	188.4%	€11.2K	30.9%	€16.1K		
+ Other operating revenue	€267K	75.1%	€152.5K	139.4%	€63.7K		
- Depreciation / Amortisation	€20K	78.6%	€93.7K	29.5%	€72.4K		
- Other charges	€74.7K	29.1%	€105.4K	49.7%	€70.4K		
Operating Result	€1.6M	124.8%	€729.4K	926.3%	€71.1K	-€5.01M	132.7%
	24.50% Turnover	104.7%	11.97% Turnover	731.3%	1.44% Turnover	-105.59% Turnover	123.2%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Operating Result	€1.6M	124.8%	€729.4K	926.3%	€71.1K	-€5.01M	132.7%
+/- Result of joint-venture transferred from/to other partners	€0	0.0%	€0	0.0%	€0		
+ Financial revenue	€10.2K	245.5%	€3K	91.3%	€34.1K		
- Financial charges	€18.2K	54.9%	€40.4K	343.2%	€9.1K		
Pre-Tax Result	€1.6M	135.8%	€691.9K	620.7%	€96K	-€2.19M	174.7%
	24.38% Turnover	114.8%	11.35% Turnover	482.1%	1.95% Turnover	456.89% Turnover	-94.7%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Extraordinary revenue	€81.1K	0.0%	€0	0.0%	€0	€26.92K	0.0%
- Extraordinary charges	€81K	0.0%	€0	0.0%	€0		
Extraordinary Result	€1	0.0%	€0	0.0%	€0	-€42.51K	0.0%
	0.00% Turnover	0.0%	0.00% Turnover	0.0%	0.00% Turnover	-1.60% Turnover	0.0%

	12/31/2023		12/31/2022		12/31/2021	Sector Average 2023	
Pre-Tax Result	€1.6M	135.8%	€691.9K	620.7%	€96K	-€2.19M	174.7%
Extraordinary Result	€1	0.0%	€0	0.0%	€0	-€42.51K	0.0%
- Employee profit sharing	€0	0.0%	€0	0.0%	€0		
- Tax on profits	€408.5K	186.9%	€142.4K	600.9%	€20.3K		
Net Result	€1.2M	122.5%	€549.6K	626.0%	€75.7K	-€6.64M	118.4%
	18.28% Turnover	102.7%	9.02% Turnover	485.7%	1.54% Turnover	430.17% Turnover	-95.8%

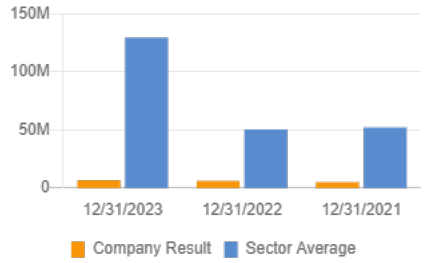
Graph

Key Performance Indicators

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

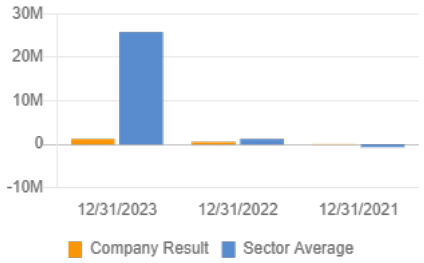
The following analysis has been based on the industry code 0910Z - Support activities for petroleum and natural gas extraction

Net Turnover



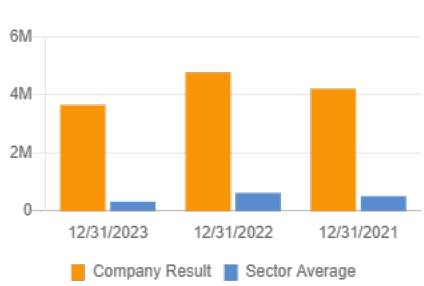
Year	Company	Sector
2023	€6,691,733	€129,295,095
2022	€6,095,907	€50,354,537
2021	€4,926,130	€52,029,068

Net Profit



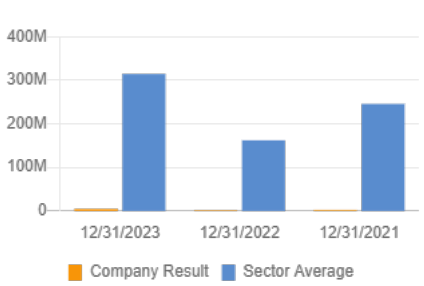
Year	Company	Sector
2023	€1,223,028	€25,760,847
2022	€549,565	€1,231,242
2021	€75,702	-€646,380

Net Export Turnover



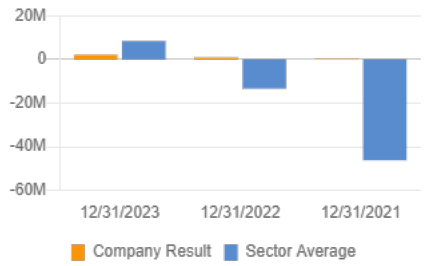
Year	Company	Sector
2023	€3,642,549	€318,596
2022	€4,763,119	€616,868
2021	€4,199,242	€509,081

Account Total



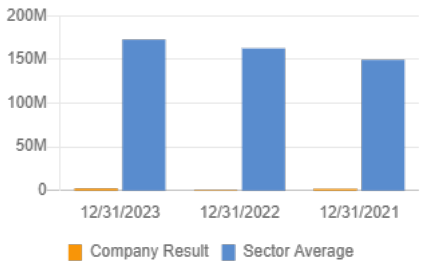
Year	Company	Sector
2023	€4,708,405	€314,317,874
2022	€1,949,630	€162,168,555
2021	€2,471,146	€245,652,212

Shareholders Equity



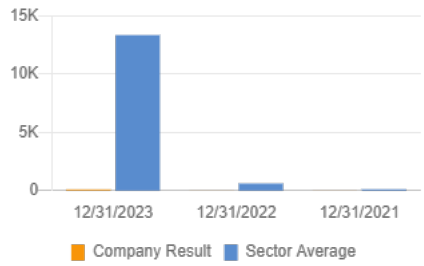
Year	Company	Sector
2023	€2,107,867	€8,364,113
2022	€884,839	-€13,331,549
2021	€335,273	-€46,084,588

Liabilities



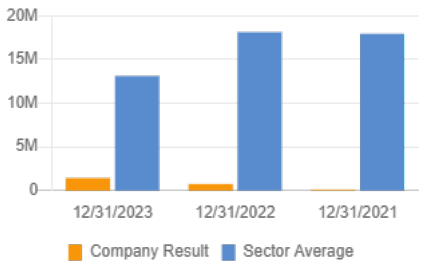
Year	Company	Sector
2023	€2,569,525	€172,595,945
2022	€1,027,763	€162,565,430
2021	€2,111,710	€149,474,295

Need Background in Operating Working Capital



Year	Company	Sector
2023	€113	€13,334
2022	€17	€616
2021	€18	€124

Gross Operating Surplus (EBE)



Year	Company	Sector
2023	€1,435,137	€13,096,414
2022	€764,931	€18,105,588
2021	€134,065	€17,932,390

Event History

Recent Publications in Gazettes

Publication Date	Gazette Name	Description
07/16/2025	JAL	Modifications diverses

Non communiqué

Date de dØcision : 30/06/2025
Entreprise : 840702245 - STAPEM OFFSHORE MIDDLE EAST, 4 AVEN HOCHE, 75008 PARIS
Description : Nomination d'un administrateur

Full Announcement

08/18/2024	Bodacc C	Comptes annuels et rapports

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

7121 - 840702245 RCS. **STAPEM OFFSHORE MIDDLE EAST**. Forme : Société par actions simplifiée (à associé unique). Adresse : 4 avenue Hoche, 75008 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2023.

Full Announcement

08/07/2024	Bodacc B	Modification et mutation diverse

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

3093 - 840 702 245 RCS Paris. **STAPEM OFFSHORE MIDDLE EAST.** Forme : Société par actions simplifiée (à associé unique). Administration : modification du Commissaire aux comptes titulaire PKF Arsilon Commissariat aux comptes ; nomination du Commissaire aux comptes suppléant : Erdinger, Olivier. Capital : 500000 EUR.
Adresse du siŁge social : 4 avenue Hoche 75008 Paris.

Commentaires : modification survenue sur l'administration.

Full Announcement

07/26/2024	JAL	Modifications diverses

Les Affiches parisiennes

Date de dØcision : 28/06/2024
Entreprise : 840702245 - STAPEM OFFSHORE MIDDLE EAST, 4 AV HOCHE, 75008 PARIS 8
Description : Nomination d'un administrateur

Full Announcement

07/26/2024	JAL	Modifications diverses

Non communiqué

Date de dØcision : 28/06/2024
Entreprise : 840702245 - STAPEM OFFSHORE MIDDLE EAST, 0004 AV HOCHE, 75008 PARIS 8
Description : Nomination d'un administrateur

Full Announcement

08/27/2023	Bodacc C	Comptes annuels et rapports

75 - PARIS
GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

3613 - 840702245 RCS. **STAPEM OFFSHORE MIDDLE EAST**. Forme : Société par actions simplifiée (à associé unique). Adresse : 4 avenue Hoche, 75008 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2022.

Full Announcement

08/25/2022	Bodacc C	Comptes annuels et rapports

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

7684 - 840702245 RCS. **STAPEM OFFSHORE MIDDLE EAST**. Forme : Société par actions simplifiée (à associé unique). Adresse : 4 avenue Hoche, 75008 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2021.

Full Announcement

09/17/2021	Bodacc C	Comptes annuels et rapports

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

3812 - 840702245 RCS. **STAPEM OFFSHORE MIDDLE EAST**. Forme : Société par actions simplifiée (à associé unique). Adresse : 4 avenue Hoche 75008 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2020.

Full Announcement

07/08/2020	Bodacc C	Comptes annuels et rapports

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

2203 - 840702245 RCS. **STAPEM OFFSHORE MIDDLE EAST**. Forme : Société par actions simplifiée (à associé unique). Adresse : 4 avenue Hoche 75008 Paris. Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2019.

Full Announcement

03/22/2019	Bodacc B	Modification et mutation diverse

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

846 - 840 702 245 RCS Paris. **STAPEM OFFSHORE MIDDLE EAST.** Forme : Société par actions simplifiée (à associé unique). Capital : 500000 EUR. ActivitØ : .
Adresse du siŁge social : 4 avenue Hoche, 75008 Paris.
Commentaires : modification survenue sur le capital (augmentation).

Full Announcement

01/28/2019	JAL	Modifications diverses

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

Date de dØcision : 14/12/2018
Entreprise : 840702245 - STAPEM OFFSHORE MIDDLE EAST, 4 AVENUE HOCHE, 75008 PARIS
Description : Modification du capital social

Full Announcement

01/28/2019	JAL	Modifications diverses

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

Date de dØcision : 14/12/2018
Entreprise : 840702245 - STAPEM OFFSHORE MIDDLE EAST, 4 AVENUE HOCHE, 75008 PARIS
Description : Modification de la date de clôture

Full Announcement

07/06/2018	Bodacc A	Création d'établissement

75 - PARIS

GREFFE DU TRIBUNAL DE COMMERCE DE PARIS

975 - 840 702 245 RCS Paris. **STAPEM OFFSHORE MIDDLE EAST.** Forme : Société par actions simplifiée (à associé unique). Administration : Président : STAPEM INTERNATIONAL INVESTMENTS, Directeur général : Gerber, Alain, Directeur général : Gerber, Jean-Marc, Commissaire aux comptes titulaire : PwC Entrepreneurs Commissariat aux comptes, Commissaire aux comptes titulaire : BORLOT AUDIT. Capital : 100000 EUR. Adresse : 4 avenue Hoche, 75008 Paris.
Origine du fonds : Création d'un fonds de commerce. Etablissement : Etablissement principal. ActivitØ : Conception, entreprise et réalisation de tous travaux Offshore et Onshore pétroliers, études, projets, surveillances et contrôles de tous travaux permettant directement ou indirectement la mise en valeur de richesses pétrolières, minières ou autres.
Adresse : 4 avenue Hoche, 75008 Paris.
A dater du : 27/06/2018. Date de commencement de l activitØ : 25/06/2018. Descriptif : . Commentaires : Immatriculation d'une personne morale (B, C, D) suite à création d'un établissement principal.

Full Announcement

Company Events History

Date	Description
06/30/2025	Administrator appointed
08/18/2024	Bodacc C : Annual account filing
08/14/2024	Update Rating
08/14/2024	Update Limit
08/14/2024	Indicator of financial exposure to COVID_19 crisis change
08/14/2024	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
08/07/2024	Bodacc B : Administration updated
07/27/2024	New auditor
07/27/2024	Amendment
06/28/2024	Administrator appointed
12/31/2023	New accounts available
09/12/2023	Indicator of financial exposure to COVID_19 crisis change
09/12/2023	Update Rating
09/12/2023	Update Limit
09/12/2023	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
08/27/2023	Bodacc C : Annual account filing
01/03/2023	Update Limit
01/03/2023	Update Rating
12/31/2022	New accounts available
09/08/2022	Indicator of financial exposure to COVID_19 crisis change
09/08/2022	Update Rating
09/08/2022	Update Limit
09/08/2022	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
08/25/2022	Bodacc C : Annual account filing
12/31/2021	New accounts available

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

Establishment Events History

Date	Description
12/16/2023	Update of phone numbers
11/18/2022	Update of phone numbers
02/14/2021	Update of phone numbers
12/14/2018	Modification of Head office
06/25/2018	Modification of Head office
06/25/2018	Formation of Head office
06/25/2018	Update of Establishment Activity

Group Structure

Group Structure

Group Statistics	12 companies in 4 countries
Ultimate Parent Company	(FR)STAPEM INTERNATIONAL INVESTMENTS
Direct Parent	(FR)STAPEM INTERNATIONAL INVESTMENTS - 100%

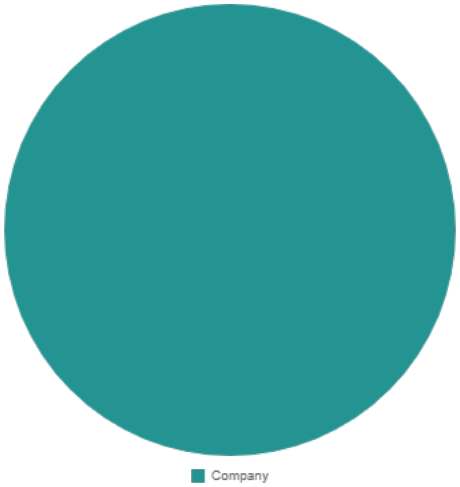
Group Structure

Group Structure - Global Group Structure

Company Name		Business Number	Safe Number	Score	Limit	Latest Annual Accounts
STAPEM INTERNATIONAL INVESTMENTS	(FR)	352343610	FR17611303	46	€20K	12/31/2020
FINANCIERE SD2M	(FR)	797980257	FR17574117	70	€2.5K	12/31/2023
MAREAL	(FR)	442587523	FR15288226	50	€5K	12/31/2023
MAREAL DECK	(FR)	523793776	FR20562814	62	€1K	-
D2M ENGINEERING	(FR)	354092421	FR18485188	61	€75K	12/31/2024
D2M SERVICES	(FR)	340204254	FR33234426	50	€5K	12/31/2024
SCI ALBACORE	(FR)	803861681	FR17921905	53	€100K	-
SOCIETE DE TRAVAUX ET D'APPROVISIONNEMENTS PE	(FR)	812945830	FR19024858	70	€35K	12/31/2020
STAPEM OFFSHORE MIDDLE EAST	**(FR)**	**840702245**	**FR22413368**	**80**	**€150K**	**12/31/2023**
FILM-OCEAN LTD.	(GB)	SC277787	UK07384263	86	£470K	12/31/2024
TECHNOLOGY OILFIELD SERVICES CONGO SAS	(CG)	-	-	-	-	-
STAPEM OFFSHORE SÉNÉGAL SAS	(SN)	-	-	-	-	-

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
46.00%	M Alain, Christophe, Charles GERBER	08/1966	FRANCE	FRANCE
46.00%	M Jean-Marc GERBER	07/1967	FRANCE	FRANCE

Summary

Other Shareholders (0)

No other shareholders information available for the company

Companies Held (0)

No companies held information available for the company

Legal Filings

Collective Procedures

Collective Procedures

No judgment information for the company

Preferential Rights Details and History

Status of Monitoring	This company is not under monitoring

Regulatory Fines

No regulatory fines for this company

Preferential Rights Details and History

Preferential Rights Details and History

Status of Monitoring	This company is not under monitoring

Payment Analysis

Payment Information Summary

Invoices available	8
Invoices paid within or up to 30 days after the due date	6
Invoices paid more than 30 days after due date	2
Total invoice value	€26.12K
Average invoice value	€3.27K
Invoices currently outstanding where the due date has not yet been reached	0
Total balance still owing	Non Available
Invoices currently outstanding beyond the due date	0
Total balance still owing late	Non Available

Why some data are 'Non Available'

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

Payment Expectations

Creditor days	Debtor days
233	120

Industry Comparison

Activity code	0910Z
Activity description	Support activities for petroleum and natural gas extraction
Industry average payment expectation days	15,380.32
Industry average day sales outstanding	8,136.22