creditsafe

Country: France
Company: FENWICK-LINDE OPERATIONS (FR21351011)
Printed By: Russell (101752926)
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(FR) FENWICK-LINDE OPERATIONS

FR21351011
SIRET: 831 131 248 00013

Rating	Probability of Default	International Score	Credit Limit	Status	Preferential Status	Exposure Indicator	Compliance Alerts	DBT	Payment Trend
99	0.047 %	A	€320K	Active	Follow	C 3	No Alerts	11 days	Worsening

Summary

Company Information

Key Information

SIRET	831 131 248 00013
Name	FENWICK-LINDE OPERATIONS
Acronym	-
Trade Name	-
Status	Economically active
Safe Number	FR21351011
Deregistration Date	-
Activity (APE)	Manufacture of lifting and handling equipment 2822Z
RCS Registration	RCS Poitiers B 831 131 248
EUR VAT Number	FR26831131248
LEI Number	-
Formation Date	07/2017
Legal Form	Simplified joint stock company
Last Account Date	12/31/2023
Incorporation Date	07/2017

Other Information

Postal Address	FENWICK-LINDE OPERATIONS, 1 RUE DE TOURAINE, 86530 CENON-SUR-VIENNE view on map
Telephone	05 49 02 96 12
Fax	-
Currency	Euros
Nationality	France
Court Registry Number	20 1 7B00502
Registration Court	Poitiers (86)
Share Capital	40,000,000 Euros
GPS Coordinates	X:511970.69 Y:6633685.53
Publicly listed	No

Key Financials

	12/31/2023	12/31/2021	12/31/2020
Turnover	€382,663,091	€310,207,744	€285,814,787
Gross Operating Surplus	7.08% Turnover	-0.16% Turnover	-1.97% Turnover
Shareholder's Equity	€12,805,035	€21,323,105	-€14,696,061
Net Result	€15,939,903	-€4,534,700	-€11,930,697
Employees	500 to 999 employees	500 to 999 employees	670 employees

Trends

Profitability	↑
Liquidity	↑
Net Worth	↓

Group Structure

Group Statistics	259 companies in 36 countries
Ultimate Parent Company	(CN)WEICHAI POWER CO., LTD.
Direct Parent	(FR)FENWICK-LINDE - 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 CHING PONG QUEK

Payment Details Summary

Company DBT	Sector DBT	Region DBT	Payment Trend
11	10	-	Worsening

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.

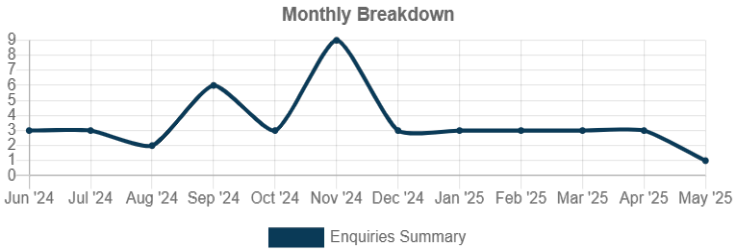
To share your payment experience on this company click "Learn More" Learn More

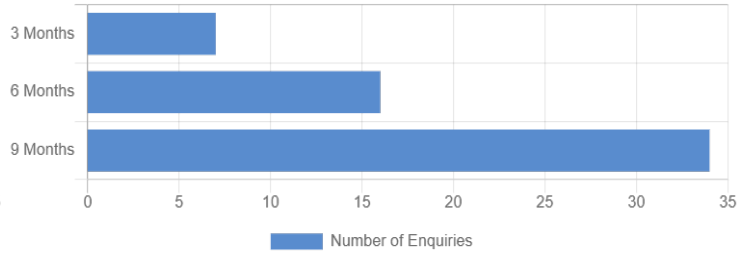
Payment Information

Total number of Invoices available	36
Total number of Invoices paid within or up to 30 days after the due date	33
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	1

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)
05/07/25	4	7	16	34	42





Additional Information

Establishment Details

Type of Establishment	Head Office	Production Role	-
APE/NAF Code	2822Z	Activity	Manufacture of lifting and handling equipment
Formation Date	07/2017	Reason for Formation	Formation
Closure Date	-	Reason for Closure	-
Reactivation Date	-	Seasonality	-
Activity Nature	Other	Activity Location	Other
Trading Address	1 RUE DE TOURAINE 86530 CENON-SUR-VIENNE	Department	Vienne (86)
Location Surface	-	District	1
City	CENON-SUR-VIENNE	Status	Economically active
Business Pages FT®	-	Region	-
		Area	05
		Size of Urban Area	-

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
FENWICK-LINDE OPERATIONS	Head Office	2822Z	Manufacture of lifting and handling equipment	CENON-SUR-VIENNE	86530

Workforces

Workforce at Address	500 to 999 employees	Company Workforce	500 to 999 employees
Workforce Account	Workforce unknown 12/31/2023		

Scores & Indicators

Rating

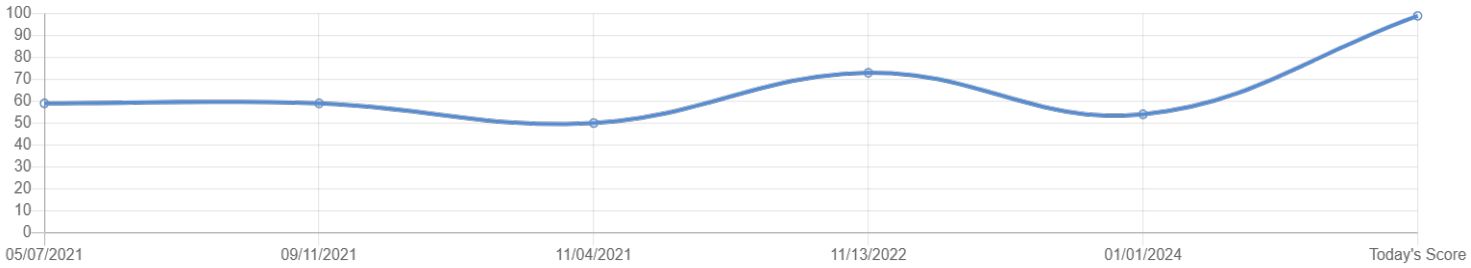
Rating

Today's Rating	Previous Rating	International Rating	Rating (0 - 20)	Rating (0 - 10)
99	54	A	20	10

Commentary

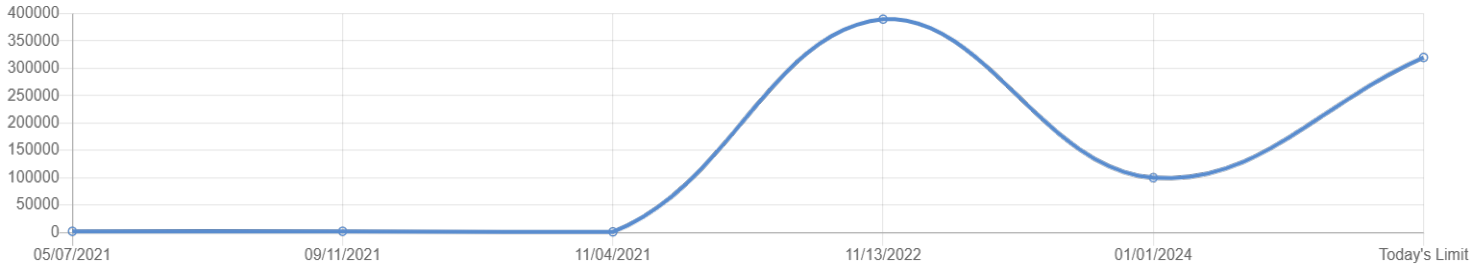
- Cash flow is 20263043 €
- Net profit margin is 4.17 %
- Company linked to a group structure
- Debts represent 84 % of the company's financial resources
- Cash & Securities stand as 0.64 % of the company's estate

Rating History



	Score	International Score
05/29/2024	99	A
01/01/2024	54	B
11/13/2022	73	A
11/04/2021	50	C
09/11/2021	59	B
05/07/2021	59	B
04/22/2021	19	D
01/15/2021	30	C
10/30/2020	29	D
10/29/2020	34	C
10/03/2020	32	C
09/27/2019	29	D
05/15/2019	32	C
11/27/2018	35	C
08/04/2018	33	C
04/25/2018	23	D
02/16/2018	25	D
02/10/2018	26	D
11/24/2017	27	D
10/19/2017	28	D
09/12/2017	34	C
-	36	C

Limit History



	Limit
05/29/2024	€320,000
01/01/2024	€100,000
11/13/2022	€390,000
11/04/2021	€1,000
09/11/2021	€2,000
05/07/2021	€2,000
04/22/2021	€0
01/15/2021	€195,000
10/30/2020	€0
10/29/2020	€220,000
10/03/2020	€210,000
09/27/2019	€0
05/15/2019	€210,000
11/27/2018	€290,000
08/04/2018	€50,000
04/25/2018	€0
02/16/2018	€0
02/10/2018	€0
11/24/2017	€0
10/19/2017	€0
09/12/2017	€1,000
-	€1,000

Industry Comparison

Activity (APE)	Manufacture of lifting and handling equipment (2822Z)
Industry average credit rating	49
Industry average credit limit	€89,932

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	27%

Activity Sector: Manufacture of lifting and handling equipment

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

3

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

Indicators

Additional Scores & Indicators

Financial Strength	Payment Expectation
C1	10

For more information click here

Directors/Shareholders

Current Directors

Director(s)

First Name	**CHING PONG**		
Last Name	**QUEK**		
Manager Position	Managing director	Date of Birth	06/02/1967
Place of Birth	JOHOR(MALAISIE)		
Type	Individual	Name at Birth	-

View Details

First Name	**PHILIPPE**		
Last Name	**INVERNIZZI**		
Manager Position	President	Date of Birth	06/09/1981

Place of Birth	NANTUA		
Type	Individual	Name at Birth	-

View Details

Statutory Auditor(s)

Name	**KPMG**		
Manager Position	Statutory auditor	Date of Birth	-
Place of Birth	-		
Type	Corporation	Name at Birth	-

Previous Directors

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

Previous Director(s)

Manager Position	Title and Name	Date of Birth	Place of Birth	
President	M FERNAND GOUTH	08/23/1965	SAINT-AVOLD	View Details
President	FERNAND GOUTH	08/23/1965	SAINT-AVOLD (57)	View Details
President	OLIVER HORST LÜCKE	02/08/1967	OSNABRÜCK	View Details
President	M PIERRE CHRISTIAN OLIVIER MARTIN PAINEAU	09/11/1972	NANTES	View Details
President	M MICHAEL THIERSCHMANN	08/09/1961	BERLIN(ALLEMAGNE)	View Details
President	M MICHAEL THIERSCHMANN	08/09/1961	BERLIN	View Details
President	M JÉRÔME WENCKER	03/09/1970	STRASBOURG	View Details
Managing director	M EIKE MANFRED BOHM	06/20/1962	PFORZHEIM(ALLEMAGNE)	View Details
Managing director	M EIKE MANFRED BOHM	06/20/1962	PFORZHEIM	View Details
Managing director	M EIKE MANFRED BÖHM	06/20/1962	PFORZHEIM	View Details
Managing director	PHILIPPE INVERNIZZI	06/09/1981	NANTUA (01)	View Details
Managing director	M PHILIPPE INVERNIZZI	06/09/1981	NANTUA	View Details
Managing director	M HENRY PUHL	11/22/1970	GÖTTINGEN(ALLEMAGNE)	View Details

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

Manager Position	Title and Name	Date of Birth	Place of Birth
Statutory auditor	DELOITTE & ASSOCIES	-	-

Financials

Synthesized Accounts

Accounts - Synthesized

Annual Accounts

	12/31/2023	12/31/2021	12/31/2020
Months	12	12	12
Account Type	Normal	Normal	Normal
Date of Capture	25/05/2024	27/10/2022	23/04/2021
Activity Code	2822Z	2822Z	2822Z
Employees	0	0	670

Accounts - Assets

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Subscribed capital : Uncalled	€0	0.0%	€0	0.0%	€0	€0	0.0%
Total fixed assets	€29.1M	22.5% ▲	€23.8M	25.5% ▲	€18.9M	€4.72M	517.2%
- Intangible fixed assets	€137.5K	129.3% ▲	€59.9K	4.3% ▼	€62.7K	€413.19K	-66.7%
- Tangible fixed assets	€29M	22.2% ▲	€23.7M	25.6% ▲	€18.9M	€1.28M	2161.0%
- Financial fixed assets	€2.6K	0.0%	€2.6K	0.0%	€2.6K	€3.02M	-99.9%
Net current assets	€83.1M	8.1% ▲	€76.9M	18.0% ▲	€65.2M	€12.17M	583.2%
- Inventory	€36.2M	8.4% ▼	€39.6M	46.8% ▲	€26.9M	€3.22M	1024.4%
- Advanced payments	€104K	26.5% ▼	€141.6K	88.9% ▼	€1.3M	€95.20K	9.3%
- Receivables	€46.1M	23.8% ▲	€37.2M	0.6% ▲	€37M	€7.55M	510.3%
- Securities and cash	€723.5K	5723.2% ▲	€12.4K	53917.4% ▲	€23	€1.23M	-41.4%
- Prepaid expenses	-	-	-	-	-	€780.71K	-
Accruals and Deferrals - Assets	€1.9K	4585.0% ▲	€40	97.4% ▼	€1.5K	€23.96K	-92.2%
Total Assets	€112.3M	11.5% ▲	€100.7M	19.7% ▲	€84.1M	€16.95M	562.5%

Accounts - Liabilities and Equity

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Shareholder Equity	€12.8M	39.9% ▼	€21.3M	245.1% ▲	-€14.7M	€6.59M	94.4%
Share capital	€40M	0.0%	€40M	76.8% ▲	€22.6M	€966.97K	4036.6%
Other Capital Resources	€0	0.0%	€0	0.0%	€0	€8.38K	0.0%
Risk provisions	€5.2M	21.3% ▼	€6.6M	12.4% ▼	€7.6M	€541.14K	866.2%
Liabilities	€94.2M	29.6% ▲	€72.7M	20.3% ▼	€91.2M	€9.73M	868.7%
- Financial liabilities	€0	0.0%	€5	100.0% ▼	€175.8K	€3.74M	-100.0%
- Advanced payments received	€0	0.0%	€45.8K	0.0%	€0	€544.25K	-100.0%
- Trade accounts payables	€45.1M	21.3% ▼	€57.3M	17.6% ▲	€48.7M	€3.30M	1267.1%
- Tax and social security liabilities	€19.4M	44.0% ▲	€13.5M	6.0% ▲	€12.7M	€860.31K	2159.6%
- Other liabilities (including debt on fixed assets)	€29.7M	1465.9% ▲	€1.9M	93.6% ▼	€29.6M	€1.06M	2709.3%
Accruals and Deferrals - Liabilities and Equity	€0	0.0%	€0	0.0%	€0	€403.08K	0.0%
Total Liabilities and Equity	€112.3M	11.5% ▲	€100.7M	19.7% ▲	€84.1M	€16.93M	563.1%

Results

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Operating revenue	€382.5M	19.0% ▲	€321.3M	12.5% ▲	€285.7M	€19.37M	1875.1%
Net turnover	€382.7M	23.4% ▲	€310.2M	8.5% ▲	€285.8M	€18.53M	1965.5%
- of which net export turnover	€182.7M	6.7% ▲	€171.2M	9.3% ▲	€156.7M	€5.09M	3489.6%
Operating charges	€359.6M	10.1% ▲	€326.7M	9.7% ▲	€297.8M	€18.59M	1834.4%
Operating Profit/Loss	€22.9M	525.7% ▲	-€5.4M	55.4% ▲	-€12.1M	€777.04K	2845.7%
Financial revenue	€0	0.0%	€0	0.0%	€0	€625.50K	0.0%
Financial charges	€1.9M	121.0% ▲	€869.9K	55.5% ▲	€559.5K	€458.11K	319.6%
Financial Profit/Loss	-€1.9M	121.0% ▼	-€869.9K	55.5% ▼	-€559.5K	€167.40K	-1248.2%
Pretax Net Operating Income	€21M	435.6% ▲	-€6.2M	50.5% ▲	-€12.6M	€943.91K	2121.3%
Extraordinary revenue	€1.2M	14.1% ▲	€1M	112.4% ▲	€478.9K	€139.27K	733.7%
Extraordinary charges	€804.8K	212.1% ▲	€257.8K	74.4% ▼	€1M	€105.86K	660.3%
Extraordinary Profit/Loss	€356.3K	53.1% ▼	€759.3K	243.3% ▲	-€529.9K	€33.41K	966.5%
Net Result	€15.9M	451.5% ▲	-€4.5M	62.0% ▲	-€11.9M	€735.21K	2068.1%

Accounts - Assets

Accounts - Assets

Normal Account

	12/31/2023	12/31/2021	12/31/2020
Months	12	12	12

Grand Total - Assets (I to VI)

		12/31/2023		12/31/2021		12/31/2020
Grand Total (I to VI)	Net	€112.3M	11.5%	€100.7M	19.7%	€84.1M
Gross	CO	€201.8M	9.2%	€184.9M	13.1%	€163.4M
Amortisation	1A	€89.6M	6.4%	€84.2M	6.2%	€79.3M

Subscribed Capital : Uncalled (I)

		12/31/2023		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Total Fixed Assets (II)	Net	€29.1M	22.5%	€23.8M	25.5%	€18.9M
Gross	BJ	€116.8M	9.6%	€106.6M	9.6%	€97.3M
Amortisation	BK	€87.7M	5.9%	€82.8M	5.7%	€78.3M

Intangible Fixed Assets

		12/31/2023		12/31/2021		12/31/2020
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	€71K	317.7% ▲	€17K	2.0% ▲	€16.7K
Gross	AF	€505K	26.3% ▲	€399.8K	5.8% ▲	€377.9K
Amortisation	AG	€434.1K	13.4% ▲	€382.8K	6.0% ▲	€361.2K
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	€66.5K	54.8% ▲	€43K	6.6% ▼	€46K
Gross	AJ	€66.5K	54.8% ▲	€43K	6.6% ▼	€46K
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	€137.5K	129.3% ▲	€59.9K	4.3% ▼	€62.7K

Tangible Fixed Assets

		12/31/2023		12/31/2021		12/31/2020
Lands	Net	€215.4K	0.0%	€215.4K	0.0%	€215.4K
Gross	AN	€215.4K	0.0%	€215.4K	0.0%	€215.4K
Amortisation	AO	€0	0.0%	€0	0.0%	€0
Buildings	Net	€3.3M	6.3% ▽	€3.6M	13.2% ▽	€4.1M
Gross	AP	€28.1M	3.7% △	€27.1M	0.5% △	€27M
Amortisation	AQ	€24.8M	5.2% △	€23.6M	2.9% △	€22.9M
Plant	Net	€11.5M	36.5% △	€8.4M	16.3% ▽	€10.1M
Gross	AR	€72.9M	9.9% △	€66.4M	3.3% △	€64.3M
Amortisation	AS	€61.4M	6.0% △	€58M	7.0% △	€54.2M
Other tangible fixed assets	Net	€281.8K	39.5% △	€202K	18.0% ▽	€246.5K
Gross	AT	€1.3M	19.9% △	€1.1M	0.8% ▽	€1.1M
Amortisation	AU	€1M	15.3% △	€879.8K	4.2% △	€844.2K
Fixed assets under production	Net	€13.2M	200.8% △	€4.4M	307.7% △	€1.1M
Gross	AV	€13.2M	200.8% △	€4.4M	307.7% △	€1.1M
Amortisation	AW	€0	0.0%	€0	0.0%	€0
Advances and payments on account	Net	€501.9K	92.8% ▽	€7M	118.0% △	€3.2M
Gross	AX	€501.9K	92.8% ▽	€7M	118.0% △	€3.2M
Amortisation	AY	€0	0.0%	€0	0.0%	€0
Sub Total Tangible Fixed Assets	Net	€29M	22.2% △	€23.7M	25.6% △	€18.9M

Financial Assets

		12/31/2023		12/31/2021		12/31/2020
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	€2.6K	0.0%	€2.6K	0.0%	€2.6K
Gross	BH	€2.6K	0.0%	€2.6K	0.0%	€2.6K
Amortisation	BI	€0	0.0%	€0	0.0%	€0
Sub Total Financial Fixed Assets	Net	€2.6K	0.0%	€2.6K	0.0%	€2.6K

Current Assets (III)

		12/31/2023		12/31/2021		12/31/2020
Total Current Assets	Net	€83.1M	8.1% △	€76.9M	18.0% △	€65.2M
Gross	CJ	€85M	8.5% △	€78.3M	18.3% △	€66.2M
Amortisation	CK	€1.9M	33.6% △	€1.4M	40.7% △	€1M

Inventory

		12/31/2023		12/31/2021		12/31/2020
Raw materials	Net	€23M	4.6% ▲	€22M	10.8% ▲	€19.8M
Gross	BL	€24.2M	3.4% ▲	€23.4M	13.2% ▲	€20.7M
Amortisation	BM	€1.2M	16.3% ▼	€1.4M	71.5% ▲	€803K
Work in progress (goods)	Net	€11.8M	13.6% ▼	€13.7M	601.1% ▲	€2M
Gross	BN	€11.8M	13.6% ▼	€13.7M	601.1% ▲	€2M
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	€1.4M	57.4% ▼	€3.3M	36.5% ▼	€5.1M
Gross	BR	€1.4M	57.2% ▼	€3.3M	36.4% ▼	€5.1M
Amortisation	BS	€10.1K	195.8% ▲	€3.4K	59.2% ▲	€2.1K
Goods for resale	Net	€0	0.0%	€590.7K	0.0%	€0
Gross	BT	€0	0.0%	€590.7K	0.0%	€0
Amortisation	BU	€0	0.0%	€0	0.0%	€0
Sub Total Inventory	Net	€36.2M	8.4% ▼	€39.6M	46.8% ▲	€26.9M

Advance Payments to Suppliers

		12/31/2023		12/31/2021		12/31/2020
Advance payments to suppliers	Net	€104K	26.5% ▼	€141.6K	88.9% ▼	€1.3M
Gross	BV	€104K	26.5% ▼	€141.6K	88.9% ▼	€1.3M
Amortisation	BW	€0	0.0%	€0	0.0%	€0

Debtors

		12/31/2023		12/31/2021		12/31/2020
Trade accounts receivables	Net	€42.4M	44.2% ▲	€29.4M	5.4% ▼	€31.1M
Gross	BX	€43.1M	46.5% ▲	€29.4M	5.9% ▼	€31.3M
Amortisation	BY	€721.3K	2354.3% ▲	€29.4K	85.1% ▼	€197.1K
Other debtors	Net	€3.6M	51.3% ▼	€7.5M	28.7% ▲	€5.8M
Gross	BZ	€3.6M	51.3% ▼	€7.5M	28.7% ▲	€5.8M
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	€46.1M	24.9% ▲	€36.9M	0.0% ▲	€36.9M

Miscellaneous

		12/31/2023		12/31/2021		12/31/2020
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	€723.5K	5723.2% ▲	€12.4K	53917.4% ▲	€23
Gross	CF	€723.5K	5723.2% ▲	€12.4K	53917.4% ▲	€23
Amortisation	CG	€0	0.0%	€0	0.0%	€0
Sub Total Miscellaneous	Net	€723.5K	5723.2% ▲	€12.4K	53917.4% ▲	€23

Prepaid Expenses

		12/31/2023		12/31/2021		12/31/2020
Prepaid Expenses	Net	€0	0.0%	€306.7K	305.4% ▲	€75.6K
Gross	CH	€0	0.0%	€306.7K	305.4% ▲	€75.6K
Amortisation	CI	€0	0.0%	€0	0.0%	€0

Accruals and Deferrals (IV to VI)

		12/31/2023		12/31/2021		12/31/2020
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	€1.9K	4585.0% ▲	€40	97.4% ▼	€1.5K
Gross		€1.9K	4585.0% ▲	€40	97.4% ▼	€1.5K

References

		12/31/2023		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Grand Total (I to V)	EE	€112.3M	11.5% ▲	€100.7M	19.7% ▲	€84.1M

Shareholder Equity (I)

		12/31/2023		12/31/2021		12/31/2020
Total Shareholder Equity (Total I)	DL	€12.8M	39.9% ▼	€21.3M	245.1% ▲	-€14.7M
Share capital	DA	€40M	0.0%	€40M	76.8% ▲	€22.6M
Share premiums	DB	€6M	0.0%	€6M	0.0%	€6M
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	€0	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	€0	0.0%	€0	0.0%	€0
Of which reserve for buying originals works from alive artists	EJ	€0	0.0%	€0	0.0%	€0
Carry forward	DH	-€51M	128.3% ▼	-€22.3M	33.8% ▲	-€33.7M
Profit or loss for the period	DI	€15.9M	451.5% ▲	-€4.5M	62.0% ▲	-€11.9M
Investment grants	DJ	€0	0.0%	€0	0.0%	€0
Special tax-allowable reserves	DK	€1.9M	15.1% ▼	€2.2M	6.1% ▼	€2.4M

Other Capital Resources (II)

		12/31/2023		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Total Provisions for Risks and Charges (Total III)	DR	€5.2M	21.3% ▼	€6.6M	12.4% ▼	€7.6M
Risk provisions	DP	€251.5K	737.1% ▲	€30K	4.8% ▼	€31.5K
Reserves for future charges	DQ	€5M	24.7% ▼	€6.6M	12.4% ▼	€7.5M

Liabilities (IV)

		12/31/2023		12/31/2021		12/31/2020
Total Liabilities (Total IV)	EC	€94.2M	29.6% ▲	€72.7M	20.3% ▼	€91.2M
Convertible debentures	DS	€0	0.0%	€0	0.0%	€0
Other debentures	DT	€0	0.0%	€0	0.0%	€0
Bank loans and liabilities	DU	€0	0.0%	€0	0.0%	€175.8K
Sundry loans and financial liabilities	DV	€0	0.0%	€5	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%	€45.8K	0.0%	€0
Trade accounts payables	DX	€45.1M	21.3% ▼	€57.3M	17.6% ▲	€48.7M
Tax and social security liabilities	DY	€19.4M	44.0% ▲	€13.5M	6.0% ▲	€12.7M
Fixed assets liabilities	DZ	€0	0.0%	€1.8K	95.0% ▼	€35.6K
Other debts	EA	€29.7M	1468.0% ▲	€1.9M	93.6% ▼	€29.6M

Exchange Differences (V)

		12/31/2023		12/31/2021		12/31/2020
Exchange Differences (Total V)	ED	€3.7K	291.0% ▲	€940	0.0%	€0

Accruals and Deferrals

		12/31/2023		12/31/2021		12/31/2020
Deferred revenue	EB	€0	0.0%	€0	0.0%	€0

References

		12/31/2023		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Operating Result (Total I - II)	GG	€22.9M	525.7% ▲	-€5.4M	55.4% ▲	-€12.1M

2 - Financial Result (V - VI)

		12/31/2023		12/31/2021		12/31/2020
Financial Result (Total V - VI)	GV	-€1.9M	121.0% ▽	-€869.9K	55.5% ▽	-€559.5K

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

		12/31/2023		12/31/2021		12/31/2020
Pre-Tax Net Operating Income (Total I - II + II - IV + V - VI)	GW	€21M	435.6% △	-€6.2M	50.5% △	-€12.6M

4 - Extraordinary Result (VII - VIII)

		12/31/2023		12/31/2021		12/31/2020
Extraordinary Result (Total VII - VIII)	HI	€356.3K	53.1% ▽	€759.3K	243.3% △	-€529.9K

Profit or Loss

		12/31/2023		12/31/2021		12/31/2020
Profit or Loss	HN	€15.9M	451.5% △	-€4.5M	62.0% △	-€11.9M

Total revenue (I + III + V + VII)

		12/31/2023		12/31/2021		12/31/2020
Total Revenue (Total I + III + V + VII)	HL	€383.7M	19.0% △	€322.3M	12.6% △	€286.2M

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

		12/31/2023		12/31/2021		12/31/2020
Total Charges (Total II + IV + VI + VIII + IX + X)	HM	€367.7M	12.5% △	€326.9M	9.6% △	€298.1M

Operating revenue (I)

		12/31/2023		12/31/2021		12/31/2020
Total Operating Revenue(Total I)	FR	€382.5M	19.0% △	€321.3M	12.5% △	€285.7M

Operating Revenue (Details)

		12/31/2023		12/31/2021		12/31/2020
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	€371.2M	22.9% ▲	€302M	8.4% ▲	€278.6M
France	FD	€199.6M	43.7% ▲	€138.8M	7.6% ▲	€129M
Export	FE	€171.7M	5.2% ▲	€163.1M	9.1% ▲	€149.6M
Sale of services	FI	€11.4M	38.6% ▲	€8.2M	13.7% ▲	€7.2M
France	FG	€392.3K	124.3% ▲	€174.9K	1.4% ▲	€172.4K
Export	FH	€11M	36.8% ▲	€8.1M	14.0% ▲	€7.1M
Net turnover	FL	€382.7M	23.4% ▲	€310.2M	8.5% ▲	€285.8M
France	FJ	€199.9M	43.8% ▲	€139M	7.6% ▲	€129.1M
Export	FK	€182.7M	6.7% ▲	€171.2M	9.3% ▲	€156.7M
Inventoried products	FM	-€1.5M	115.5% ▼	€9.9M	1708.4% ▲	-€616.6K
Capitalised production	FN	€3.7K	80.4% ▼	€19K	0.0%	€0
Operating grants	FO	€143.3K	11.4% ▲	€128.7K	204.9% ▲	€42.2K
Release of reserves and provisions	FP	€1.2M	16.4% ▲	€1.1M	122.4% ▲	€474.2K
Other revenue	FQ	€10.7K	1206.2% ▲	€822	61.8% ▼	€2.2K

Operating Charges (II)

		12/31/2023		12/31/2021		12/31/2020
Total Operating Charges (Total II)	GF	€359.6M	10.1% ▲	€326.7M	9.7% ▲	€297.8M

Operating Charges

		12/31/2023		12/31/2021		12/31/2020
Purchase of goods for resale	FS	€0	0.0%	€0	0.0%	€0
Inventory variation : Goods for resale	FT	€0	0.0%	€0	0.0%	€0
Purchase of raw materials	FU	€259.4M	9.0% ▲	€237.9M	19.6% ▲	€199M
Inventory variation : Raw materials	FV	€3.1M	195.3% ▲	-€3.3M	162.5% ▼	€5.2M
Other external purchases and charges	FW	€46.7M	0.7% ▲	€46.4M	3.0% ▼	€47.8M
Tax, duty and similar payments	FX	€2.8M	13.1% ▲	€2.4M	15.8% ▼	€2.9M
Payroll	FY	€29.5M	13.1% ▲	€26.1M	3.3% ▲	€25.3M
Social security costs	FZ	€12.7M	13.1% ▲	€11.2M	4.9% ▲	€10.7M

Depreciations

		12/31/2023		12/31/2021		12/31/2020
Depreciation of fixed assets	GA	€4M	16.1% ▽	€4.8M	7.0% ▽	€5.1M
Amortisation of fixed assets	GB	€0	0.0%	€0	0.0%	€0
Depreciation/amortisation of current assets	GC	€983.2K	54.8% △	€635.2K	12.3% △	€565.5K
Provisions for risks and charges	GD	€461.9K	14.8% ▽	€542.3K	55.1% ▽	€1.2M

Other Charges

		12/31/2023		12/31/2021		12/31/2020
Other Charges	GE	€8.2K	243.1% △	€2.4K	70.0% ▽	€7.9K

Shares of Joint Venture (III-IV)

		12/31/2023		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Total Financial Revenue(Total V)	GP	€0	0.0%	€0	0.0%	€0
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%	€0	0.0%	€0
Exchange gains	GN	€0	0.0%	€0	0.0%	€0
Net revenue from disposal of investment securities	GO	€0	0.0%	€0	0.0%	€0

Financial Charges (VI)

		12/31/2023		12/31/2021		12/31/2020
Total Financial Charges (Total VI)	GU	€1.9M	121.0% ▲	€869.9K	55.5% ▲	€559.5K
Financial reserves and provisions	GQ	€0	0.0%	€0	0.0%	€0
Interest and similar charges	GR	€1.9M	121.0% ▲	€869.9K	55.5% ▲	€559.5K
Exchange losses	GS	€0	0.0%	€0	0.0%	€0
Net loss from disposal of investment securities	GT	€0	0.0%	€0	0.0%	€0

Extraordinary revenue (VII)

		12/31/2023		12/31/2021		12/31/2020
Total extraordinary revenue (Total VII)	HD	€1.2M	14.1% ▲	€1M	112.4% ▲	€478.9K
Extraordinary operating revenue	HA	€188.7K	70.3% ▼	€636.1K	450.1% ▲	€115.6K
Extraordinary revenue from capital transactions	HB	€439.5K	0.0%	€0	0.0%	€0
Released provisions and transferred charges - Extraordinary	HC	€532.9K	39.8% ▲	€381.1K	4.9% ▲	€363.3K

Extraordinary Charges (VIII)

		12/31/2023		12/31/2021		12/31/2020
Total Extraordinary Charges (Total VIII)	HH	€804.8K	212.1% ▲	€257.8K	74.4% ▼	€1M
Extraordinary operating charges	HE	€35.7K	63.6% ▲	€21.8K	97.0% ▼	€734.7K
Extraordinary charges from capital transactions	HF	€146.4K	0.0%	€0	0.0%	€0
Extraordinary reserves and provisions	HG	€622.7K	163.9% ▲	€236K	13.9% ▼	€274K

Employees' Profit Sharing (IX)

		12/31/2023		12/31/2021		12/31/2020
Employees' Profit Sharing (Total IX)	HJ	€3M	0.0%	€0	0.0%	€0

Tax on Profits (X)

		12/31/2023		12/31/2021		12/31/2020
Tax on Profits (Total X)	HK	€2.4M	350.0% ▲	-€953.4K	21.4% ▲	-€1.2M

References

		12/31/2023		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Gross Value at the Beginning of Period	OG	€113.7M	18.2%	€96.2M	5.4%	€91.2M
Increases due to revaluation	OH	€9.4M	0.0%	€0	0.0%	€0
Decreases, acquisitions, creations, contributions	OJ	€0	0.0%	€9.6M	58.6%	€6.1M
Decreases by budget item transfer	OK1	€0	0.0%	-€1.4K	0.0%	€0
Decreases by transfers	OK2	€4.4M	1590.3%	€261.5K	483.4%	€44.8K
Gross Value at the End of Period	OL	€116.8M	9.6%	€106.6M	9.6%	€97.3M

Startup Costs, Research and Development Charges (Total I)

		12/31/2023		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Gross Value at the Beginning of Period	KD	€765.1K	80.5% ▲	€423.9K	12.2% ▲	€377.9K
Increases due to revaluation	KE	€0	0.0%	€0	0.0%	€0
Increases, acquisitions, creations, contributions	KF	€77.3K	19.1% ▲	€64.9K	41.0% ▲	€46K
Decreases by budget item transfer	LV1	€0	0.0%	€46K	0.0%	€0
Decreases by transfers	LV2	€0	0.0%	€0	0.0%	€0
Gross Value at the End of Period	LW	€571.5K	29.1% ▲	€442.8K	4.5% ▲	€423.9K

Tangible Fixed Assets (Total III)

		12/31/2023		12/31/2021		12/31/2020
Gross Value at the Beginning of Period	LN	€110.8M	15.7% ▲	€95.7M	5.4% ▲	€90.9M
Increases due to revaluation	LO	€9.3M	0.0%	€0	0.0%	€0
Increases, acquisitions, creations, contributions	LP	€0	0.0%	€9.5M	58.7% ▲	€6M
Decreases by budget item transfer	NG1	€0	0.0%	-€47.4K	0.0%	€0
Decreases by transfers	NG2	€2.7M	941.4% ▲	€261.5K	483.4% ▲	€44.8K
Gross Value at the End of Period	NH	€115.8M	9.1% ▲	€106.1M	9.6% ▲	€96.8M

Financial Assets (Total IV)

		12/31/2023		12/31/2021		12/31/2020
Gross Value at the Beginning of Period	LQ	€2.2M	83783.1% ▲	€2.6K	0.0%	€2.6K
Increases due to revaluation	LR	€0	0.0%	€0	0.0%	€0
Increases, acquisitions, creations, contributions	LS	€0	0.0%	€0	0.0%	€0
Decreases by budget item transfer	NJ1	€0	0.0%	€0	0.0%	€0
Decreases by transfers	NJ2	€1.7M	0.0%	€0	0.0%	€0
Gross Value at the End of Period	NK	€501.9K	19048.3% ▲	€2.6K	0.0%	€2.6K

Reserve for Depreciation

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

		12/31/2023		12/31/2021		12/31/2020
Reserve for Depreciation - Beginning of the Period	ON	€86.3M	10.2% ▲	€78.3M	6.9% ▲	€73.2M
Increases	OP	€4M	16.1% ▼	€4.8M	7.0% ▼	€5.1M
Decreases	OQ	€2.6M	885.4% ▲	€261.5K	483.4% ▲	€44.8K
Reserve for Depreciation - End of Period	OR	€87.7M	5.9% ▲	€82.8M	5.7% ▲	€78.3M

Startup Costs, Research and Development Charges (Total I)

		12/31/2023		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Reserve for Depreciation - Beginning of the Period	PE	€398K	10.2% ▲	€361.2K	12.1% ▲	€322.2K
Increases	PF	€36.1K	67.3% ▲	€21.6K	44.7% ▼	€39K
Decreases	PG	€0	0.0%	€0	0.0%	€0
Decreases by Budget Item Transfer	PH	€434.1K	13.4% ▲	€382.8K	6.0% ▲	€361.2K

Total Fixed Assets Amortisation (Total III)

		12/31/2023		12/31/2021		12/31/2020
Reserve for Depreciation - Beginning of the Period	QU	€85.9M	10.2% ▲	€77.9M	6.9% ▲	€72.9M
Increases	QV	€4M	16.5% ▼	€4.7M	6.7% ▼	€5.1M
Decreases	QW	€2.6M	885.4% ▲	€261.5K	483.4% ▲	€44.8K
Decreases by Budget Item Transfer	QX	€87.3M	5.9% ▲	€82.4M	5.7% ▲	€77.9M

Changes Affecting Deferred Charges

Deferred Charges or Debt Issuance Fees

		12/31/2023		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Value at the Beginning of Period	7C	€0	0.0%	€2.4M	0.0%	€0
Increases	UB	€0	0.0%	€236K	0.0%	€0
Decreases	UC	€0	0.0%	€381.1K	0.0%	€0
Value at the End of Period	UD	€0	0.0%	€2.2M	0.0%	€0

Of Which Total Provisions

		12/31/2023		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Value at the Beginning of Period	3Z	€2M	14.8% ▽	€2.4M	0.0%	€0
Increases	TS	€401.1K	70.0% △	€236K	0.0%	€0
Decreases	TT	€532.9K	39.8% △	€381.1K	0.0%	€0
Value at the End of Period	TU	€1.9M	15.1% ▽	€2.2M	0.0%	€0

Total Risk and Charge Provisions (Total II)

		12/31/2023		12/31/2021		12/31/2020
Value at the Beginning of Period	5Z	€4.8M	0.0%	€0	0.0%	€0
Increases	TV	€186.6K	0.0%	€0	0.0%	€0
Decreases	TW	€13.4K	0.0%	€0	0.0%	€0
Value at the End of Period	TX	€5M	0.0%	€0	0.0%	€0

Total Provision for Depreciation (Total III)

		12/31/2023		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Gross value	VT	€46.8M	25.7% △	€37.2M	0.2% △	€37.2M
1 year at most	VU	€46.6M	25.2% △	€37.2M	0.2% △	€37.1M
More than one year	VW	€196.9K	1467.6% △	€12.6K	5.5% ▽	€13.3K

State of Fixed Financial Assets

		12/31/2023		12/31/2021		12/31/2020
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	€2.6K	0.0%	€2.6K	0.0%	€2.6K
Other financial assets (1 year at most)	UV	€0	0.0%	€0	0.0%	€0

State of Receivables

		12/31/2023		12/31/2021		12/31/2020
Customers doubtful or disputed	VA	€43.1M	46.5% ▲	€29.4M	5.9% ▼	€31.3M
Other claims customer	UX	€0	0.0%	€0	0.0%	€0
Receivables represent Loaned Securities	UU	€0	0.0%	€0	0.0%	€0
Provision for depreciation previously established	UQ	€0	0.0%	€0	0.0%	€0
Personnel and associated accounts	UY	€22.4K	19.8% ▼	€27.9K	66.8% ▲	€16.7K
Social Security and other social organizations	UZ	€202	0.0%	€0	0.0%	€5.2K
Income taxes	VM	€3M	0.0%	€0	0.0%	€0
Value added tax	VB	€0	0.0%	€5.9M	0.0%	€0
Other taxes and payments assimilated	VN	€0	0.0%	€0	0.0%	€0
State and other public - Miscellaneous	VP	€0	0.0%	€0	0.0%	€4.2M
Group and Associates	VC	€352.3K	69.8% ▼	€1.2M	22.1% ▼	€1.5M
Accounts receivable (including claims relating to the operation of pension titles)	VR	€303.6K	14.2% ▼	€353.8K	333.2% ▲	€81.7K

Prepaid Expenses

		12/31/2023		12/31/2021		12/31/2020
Prepaid Expenses	VS	€0	0.0%	€306.7K	305.4% ▲	€75.6K

State of Liabilities

		12/31/2023		12/31/2021		12/31/2020
Total Debt (Gross)	VY	€94.2M	29.6% ▲	€72.7M	20.3% ▼	€91.2M
1 year at most	VZ2	€94.1M	29.8% ▲	€72.5M	20.5% ▼	€91.2M
More than 1 year and 5 years at most	VZ3	€109.1K	33.5% ▼	€164.1K	140.3% ▲	€68.3K
More than 5 years	VZ4	€0	0.0%	€0	0.0%	€0

Details

		12/31/2023		12/31/2021		12/31/2020
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%	€175.8K
1 year at most	VG2	€0	0.0%	€0	0.0%	€175.8K
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	€45.1M	21.3% ▽	€57.3M	17.6% △	€48.7M
1 year at most	8B2	€45.1M	21.3% ▽	€57.3M	17.6% △	€48.7M
More than 1 year and 5 years at most	8B3	€0	0.0%	€0	0.0%	€0
Workforce and Similar (Gross)	8C1	€11M	45.7% △	€7.5M	14.6% △	€6.6M
1 year at most	8C2	€10.9M	46.9% △	€7.4M	13.7% △	€6.5M
More than 1 year and 5 years at most	8C3	€77.1K	33.4% ▽	€115.7K	141.9% △	€47.8K
Social Security and Other Social Organizations (Gross)	8D1	€6.1M	28.9% △	€4.8M	6.2% △	€4.5M
1 year at most	8D2	€6.1M	29.5% △	€4.7M	5.6% △	€4.5M
More than 1 year and 5 years at most	8D3	€32K	33.8% ▽	€48.4K	136.4% △	€20.5K
Taxes on Profits (Gross)	8E1	€0	0.0%	€0	0.0%	€0
1 year at most	8E2	€0	0.0%	€0	0.0%	€0
More than 1 year and 5 years at most	8E3	€0	0.0%	€0	0.0%	€0
VAT (Gross)	VW1	€834.8K	0.0%	€0	0.0%	€4.3K
1 year at most	VW2	€834.8K	0.0%	€0	0.0%	€4.3K
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	€1.5M	23.4% ▲	€1.2M	28.5% ▼	€1.7M
1 year at most	VQ2	€1.5M	23.4% ▲	€1.2M	28.5% ▼	€1.7M
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%	€1.8K	95.0% ▼	€35.6K
1 year at most	8J2	€0	0.0%	€1.8K	95.0% ▼	€35.6K
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	€29.6M	1649.7% ▲	€1.7M	94.3% ▼	€29.5M
1 year at most	VI2	€29.6M	1649.7% ▲	€1.7M	94.3% ▼	€29.5M
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	€98K	51.6% ▼	€202.5K	182.3% ▲	€71.7K
1 year at most	8K2	€98K	51.6% ▼	€202.5K	182.3% ▲	€71.7K
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		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Dividends	ZE	€0	0.0%	€0	0.0%	€0

Commitments

		12/31/2023		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
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		12/31/2021		12/31/2020
Average number of employees YP	0	0.0%	0	0.0%	670

Groups and Shareholders

		12/31/2023		12/31/2021		12/31/2020
Groups and shareholders	ZR	€0	-	-	-	€0

Ratios

Ratios

Synthetic Financial Performance Indicators

	12/31/2023		12/31/2021		12/31/2020
	Score	Variation	Score	Variation	Score
AFDCC 3	-	-	1	33.3%	1.5
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	0.05	225.0%	-0.04	71.4%	-0.14
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		12/31/2021		12/31/2020	Sector Average 2023	
Fixed assets financing	0.9	13.5% ▽	1.04	42.5% △	0.73	3.73	-75.9%
Global debt	89 days	6.0% △	84 days	27.0% ▽	115 days	276 days	-67.8%
Overall Net Working Capital	-10 days	300.0% ▽	5 days	115.2% △	-33 days	187 days	-105.3%
Financial independence	-	-	426462100%	5101083.3% △	-8360.39%	-943145.68%	-
Solvability	11.41%	46.1% ▽	21.18%	221.2% △	-17.47%	38.37%	-70.3%
Debt capacity	-	-	-	-	-8360.39%	64003.03%	-
Coverage of current assets by Overall Net Working Capital	-13.06%	343.7% ▽	5.36%	113.7% △	-39.15%	51.95%	-125.1%
General liquidity	0.49	3.9% ▽	0.51	24.4% △	0.41	1.18	-58.5%
Restricted liquidity	0.5	2.0% ▽	0.51	24.4% △	0.41	2.26	-77.9%

Management or Rotation

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Operating working capital requirement	13 days	750.0% ▲	-2 days	33.3% ▲	-3 days	66 days	-80.3%
Treasury	1 days	0.0%	0 days	0.0%	0 days	102 days	0.0%
Days of Inventory : Goods for resale	-	-	-	-	-	103 days	-
Average length of credit granted to customers	41 days	20.6% ▲	34 days	12.8% ▼	39 days	105 days	-61.0%
Average length of credit obtained from suppliers	52 days	28.8% ▼	73 days	4.3% ▲	70 days	62 days	-16.1%
Days of Inventory : Raw materials	34 days	2.9% ▼	35 days	5.4% ▼	37 days	347 days	-90.2%
Days of Inventory : Intermediate and finished products	331 days	13.4% ▲	292 days	1.0% ▼	295 days	20016 days	-98.3%
Asset rotation : Tangible assets	330.58%	13.1% ▲	292.25%	1.0% ▼	295.19%	14706.25%	-97.8%

Profitability of the Business

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Trade margin	0%	0.0%	0%	0.0%	0%	5.67%	0.0%
Profitability of the business	7.08%	4525.0% ▲	-0.16%	91.9% ▲	-1.97%	6.03%	17.4%
Net margin	4.17%	385.6% ▲	-1.46%	65.0% ▲	-4.17%	4.95%	-15.8%
Growth rate of turnover (excluding VAT)	23.36%	173.9% ▲	8.53%	156.2% ▲	3.33%	8.03%	190.9%
Integration rate	18.79%	49.0% ▲	12.61%	8.6% ▲	11.61%	34.82%	-46.0%
Leasing rate on movable asset	0%	0.0%	0%	0.0%	0%	0.4%	0.0%
Working factor	58.67%	38.5% ▼	95.33%	12.0% ▼	108.32%	79.21%	-25.9%
Weight of the interest costs	0.5%	78.6% ▲	0.28%	40.0% ▲	0.2%	1.34%	-62.7%

Return On Capital

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Cash flow from the overall profitability	5.3%	3433.3% ▲	0.15%	106.6% ▲	-2.29%	5.56%	-4.7%
Economic profitability	212%	10700.0% ▲	-2%	105.1% ▼	39%	27.34%	675.4%
Financial profitability	124.48%	685.2% ▲	-21.27%	126.2% ▼	81.18%	26.54%	369.0%
Return on investment	139.49%	911.5% ▲	-17.19%	122.0% ▼	78.31%	23.82%	485.6%

SIG

Management Intermediate Balances

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Turnover	€382.7M	23.4% ▲	€310.2M	8.5% ▲	€285.8M	€18.53M	1965.5%

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Sales of goods for resale	€0	0.0%	€0	0.0%	€0		
- Purchase of goods for resale	€0	0.0%	€0	0.0%	€0		
+/- Inventory variation : Goods for resale	€0	0.0%	€0	0.0%	€0		
Trading Margin	€0	0.0%	€0	0.0%	€0	-€1.24M	0.0%
	0.00% Turnover	0.0%	0.00% Turnover	0.0%	0.00% Turnover	5.97% Turnover	0.0%

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Sale of goods produced	€382.7M	23.4% ▲	€310.2M	8.5% ▲	€285.8M		
+/- Inventoried products	-€1.5M	115.5% ▼	€9.9M	1708.4% ▲	-€616.6K		
Capitalised production	€3.7K	80.4% ▼	€19K	0.0%	€0		
Production	€381.1M	19.1% ▲	€320.1M	12.3% ▲	€285.2M	€14.57M	2515.6%
	99.60% Turnover	3.5% ▼	103.20% Turnover	3.4% ▲	99.78% Turnover	87.00% Turnover	14.5%

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Trading Margin	€0	0.0%	€0	0.0%	€0	-€1.24M	0.0%
+ Production	€381.1M	19.1% ▲	€320.1M	12.3% ▲	€285.2M	€14.57M	2515.6%
- Purchase of raw materials	€259.4M	9.0% ▲	€237.9M	19.6% ▲	€199M		
+/- Inventory variation : Raw materials	€3.1M	195.3% ▲	-€3.3M	162.5% ▼	€5.2M		
- Other external purchases and charges	€46.7M	0.7% ▲	€46.4M	3.0% ▼	€47.8M		
Added Value	€71.9M	83.8% ▲	€39.1M	17.9% ▲	€33.2M	€4.10M	1655.4%
	18.79% Turnover	49.0% ▲	12.61% Turnover	8.6% ▲	11.61% Turnover	34.82% Turnover	-46.0%

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Added Value	€71.9M	83.8% ▲	€39.1M	17.9% ▲	€33.2M	€4.10M	1655.4%
+ Operating grants	€143.3K	11.4% ▲	€128.7K	204.9% ▲	€42.2K		
- Tax, duty and similar payments	€2.8M	13.1% ▲	€2.4M	15.8% ▼	€2.9M		
- Workforce costs	€42.2M	13.1% ▲	€37.3M	3.8% ▲	€35.9M		
Gross Operating Surplus	€27.1M	5611.5% ▲	-€491.7K	91.3% ▲	-€5.6M	€998.11K	2614.9%
	7.08% Turnover	4525.0% ▲	-0.16% Turnover	91.9% ▲	-1.97% Turnover	6.03% Turnover	17.4%

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Gross Operating Surplus	€27.1M	5611.5% ▲	-€491.7K	91.3% ▲	-€5.6M	€998.11K	2614.9%
+ Release of reserves and provisions	€1.2M	16.4% ▲	€1.1M	122.4% ▲	€474.2K		
+ Other operating revenue	€10.7K	1206.2% ▲	€822	61.8% ▼	€2.2K		
- Depreciation / Amortisation	€5.4M	8.4% ▼	€5.9M	13.9% ▼	€6.9M		
- Other charges	€8.2K	243.1% ▲	€2.4K	70.0% ▼	€7.9K		
Operating Result	€22.9M	525.7% ▲	-€5.4M	55.4% ▲	-€12.1M	€775.97K	2849.8%
	5.98% Turnover	445.7% ▲	-1.73% Turnover	59.0% ▲	-4.22% Turnover	3.25% Turnover	84.0%

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Operating Result	€22.9M	525.7% ▲	-€5.4M	55.4% ▲	-€12.1M	€775.97K	2849.8%
+/- Result of joint-venture transferred from/to other partners	€0	0.0%	€0	0.0%	€0		
+ Financial revenue	€0	0.0%	€0	0.0%	€0		
- Financial charges	€1.9M	121.0% ▲	€869.9K	55.5% ▲	€559.5K		
Pre-Tax Result	€21M	435.6% ▲	-€6.2M	50.5% ▲	-€12.6M	€943.91K	2121.3%
	5.48% Turnover	372.6% ▲	-2.01% Turnover	54.4% ▲	-4.41% Turnover	4.94% Turnover	10.9%

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Extraordinary revenue	€1.2M	14.1% ▲	€1M	112.4% ▲	€478.9K	€139.27K	733.7%
- Extraordinary charges	€804.8K	212.1% ▲	€257.8K	74.4% ▼	€1M		
Extraordinary Result	€356.3K	53.1% ▼	€759.3K	243.3% ▲	-€529.9K	€33.41K	966.5%
	0.09% Turnover	62.5% ▼	0.24% Turnover	226.3% ▲	-0.19% Turnover	0.78% Turnover	-88.5%

	12/31/2023		12/31/2021		12/31/2020	Sector Average 2023	
Pre-Tax Result	€21M	435.6% ▲	-€6.2M	50.5% ▲	-€12.6M	€943.91K	2121.3%
Extraordinary Result	€356.3K	53.1% ▼	€759.3K	243.3% ▲	-€529.9K	€33.41K	966.5%
- Employee profit sharing	€3M	0.0%	€0	0.0%	€0		
- Tax on profits	€2.4M	350.0% ▲	-€953.4K	21.4% ▲	-€1.2M		
Net Result	€15.9M	451.5% ▲	-€4.5M	62.0% ▲	-€11.9M	€748.43K	2029.8%
	4.17% Turnover	385.6% ▲	-1.46% Turnover	65.0% ▲	-4.17% Turnover	4.92% Turnover	-15.2%

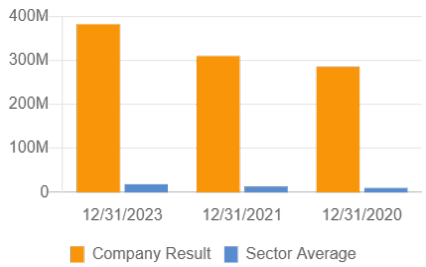
Graph

Key Performance Indicators

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

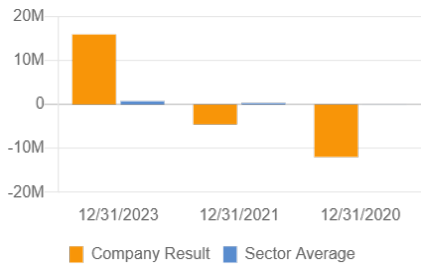
The following analysis has been based on the industry code 2822Z - Manufacture of lifting and handling equipment

Net Turnover



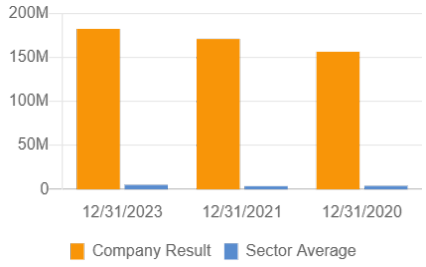
Year	Company	Sector
2023	€382,663,091	€18,526,167
2021	€310,207,744	€13,216,088
2020	€285,814,787	€9,905,789

Net Profit



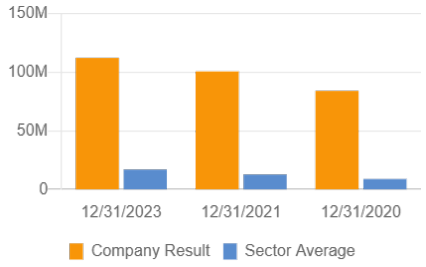
Year	Company	Sector
2023	€15,939,903	€735,211
2021	-€4,534,700	€318,153
2020	-€11,930,697	€15,003

Net Export Turnover



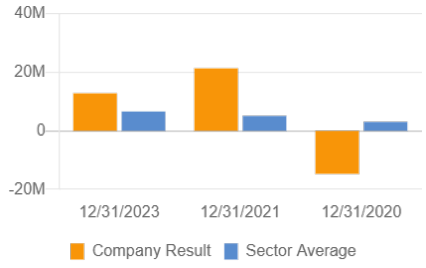
Year	Company	Sector
2023	€182,715,830	€5,090,185
2021	€171,196,236	€3,633,462
2020	€156,669,477	€3,939,278

Account Total



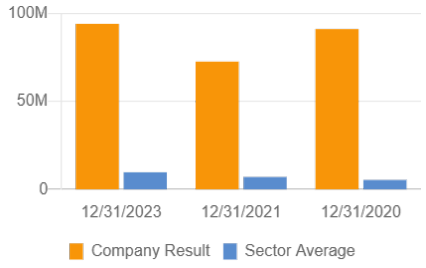
Year	Company	Sector
2023	€112,261,787	€16,929,183
2021	€100,690,156	€12,692,985
2020	€84,128,414	€8,829,049

Shareholders Equity



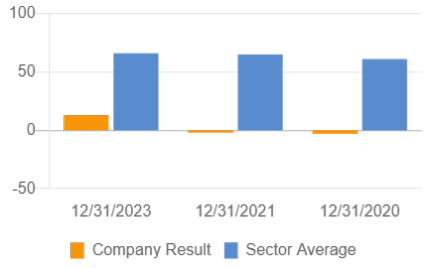
Year	Company	Sector
2023	€12,805,035	€6,588,245
2021	€21,323,105	€5,093,756
2020	-€14,696,061	€3,053,019

Liabilities



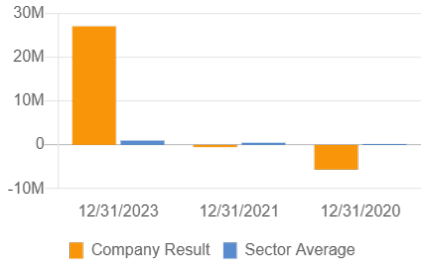
Year	Company	Sector
2023	€94,224,463	€9,726,586
2021	€72,723,988	€7,048,464
2020	€91,244,155	€5,353,877

Need Background in Operating Working Capital



Year	Company	Sector
2023	€13	€66
2021	-€2	€65
2020	-€3	€61

Gross Operating Surplus (EBE)



Year	Company	Sector
2023	€27,097,953	€998,114
2021	-€491,663	€504,080
2020	-€5,628,351	€231,658

Event History

Recent Publications in Gazettes

Publication Date	Gazette Name	Description
06/02/2024	Bodacc C	Comptes annuels et rapports

86 - VIENNE

GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

4241 - 831131248 RCS. **FENWICK-LINDE OPÉRATIONS**. Forme : Société par actions simplifiée (à associé unique). Adresse : 1 rue de Touraine, 86530 Cenon-sur-Vienne.
Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2023.

Full Announcement

06/02/2024	Bodacc B	Modification et mutation diverse

86 - VIENNE

GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

2184 - 831 131 248 RCS Poitiers. **FENWICK-LINDE OPÉRATIONS.** Forme : Société par actions simplifiée (à associé unique). Administration : nomination du Directeur général : Quek, Ching Pong. Capital : 40000000 EUR.
Adresse du siŁge social : 1 rue de Touraine 86530 Cenon-sur-Vienne.

Commentaires : modification survenue sur l'administration.

Full Announcement

06/02/2024	Bodacc B	Modification et mutation diverse

86 - VIENNE

GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

2184 - 831 131 248 RCS Poitiers. **FENWICK-LINDE OPÉRATIONS.** Forme : Société par actions simplifiée (à associé unique). Administration : nomination du Directeur général : Quek, Ching Pong. Capital : 40000000 EUR.
Adresse du siŁge social : 1 rue de Touraine 86530 Cenon-sur-Vienne.

Commentaires : modification survenue sur l'administration.

Full Announcement

06/02/2024	Bodacc B	Modification et mutation diverse

86 - VIENNE

GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

2183 - 831 131 248 RCS Poitiers. **FENWICK-LINDE OPÉRATIONS.** Forme : Société par actions simplifiée (à associé unique). Administration : Directeur général partant : Puhl, Henry. Capital : 40000000 EUR.
Adresse du siŁge social : 1 rue de Touraine 86530 Cenon-sur-Vienne.

Commentaires : modification survenue sur l'administration.

Full Announcement

06/02/2024	Bodacc B	Modification et mutation diverse

86 - VIENNE

GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

2183 - 831 131 248 RCS Poitiers. **FENWICK-LINDE OPÉRATIONS.** Forme : Société par actions simplifiée (à associé unique). Administration : Directeur général partant : Puhl, Henry. Capital : 40000000 EUR.
Adresse du siŁge social : 1 rue de Touraine 86530 Cenon-sur-Vienne.

Commentaires : modification survenue sur l'administration.

Full Announcement

05/22/2024	JAL	Modifications diverses

Non communiqué

Date de dØcision : 02/05/2024
Entreprise : 831131248 - FENWICK-LINDE OPERATIONS, 0001 RUE DE TOURAINE, 86530 CENON-SUR-VIENNE
Description : Modification des dirigeants

Full Announcement

01/23/2024	Bodacc B	Modification et mutation diverse

86 - VIENNE
GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

2825 - 831 131 248 RCS Poitiers. **FENWICK-LINDE OPÉRATIONS.** Forme : Société par actions simplifiée (à associé unique). Administration : Commissaire aux comptes titulaire partant : DELOITTE & ASSOCIES ; nomination du Commissaire aux comptes titulaire : KPMG. Capital : 40000000 EUR.
Adresse du siŁge social : 1 rue de Touraine 86530 Cenon-sur-Vienne.

Commentaires : modification survenue sur l'administration.

Full Announcement

12/31/2023	Bodacc B	Modification et mutation diverse

86 - VIENNE
GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

3121 - 831 131 248 RCS Poitiers. **FENWICK-LINDE OPÉRATIONS.** Forme : Société par actions simplifiée (à associé unique). Administration : modification du Président Invernizzi, Philippe ; Président partant : Gouth, Fernand. Capital : 40000000 EUR.
Adresse du siŁge social : 1 rue de Touraine 86530 Cenon-sur-Vienne.

Commentaires : modification survenue sur l'administration.

Full Announcement

10/20/2023	JAL	Modifications diverses

Non communiqué

Date de dØcision : 31/03/2023
Entreprise : 831131248 - FENWICK-LINDE OPERATIONS, 0001 RUE DE TOURAINE, 86530 CENON-SUR-VIENNE
Description : Nomination d'un administrateur

Full Announcement

02/26/2023	Bodacc B	Modification et mutation diverse

86 - VIENNE
GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

2597 - 831 131 248 RCS Poitiers. **FENWICK-LINDE OPÉRATIONS.** Forme : Société par actions simplifiée (à associé unique). Administration : Directeur général partant : Böhm, Eike Manfred ; nomination du Directeur général : Puhl, Henry. Capital : 40000000.0 EUR.
Adresse du siŁge social : 1 rue de Touraine 86530 Cenon-sur-Vienne.

Commentaires : modification survenue sur l'administration.

Full Announcement

02/06/2023	JAL	Modifications diverses

Non communiqué

Date de dØcision : 05/12/2022
Entreprise : 831131248 - FENWICK-LINDE OPERATIONS, 1 RUE DE TOURAINE, 86530 CENON-SUR-VIENNE
Description : Modification des dirigeants

Full Announcement

11/06/2022	Bodacc C	Comptes annuels et rapports

86 - VIENNE

GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

10409 - 831131248 RCS. **FENWICK-LINDE OPÉRATIONS**. Forme : Société par actions simplifiée (à associé unique). Adresse : 1 rue de Touraine, 86530 Cenon-sur-Vienne.
Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2021.

Full Announcement

01/28/2022	Bodacc B	Modification et mutation diverse

86 - VIENNE

GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

1709 - 831 131 248 RCS Poitiers. **FENWICK-LINDE OPÉRATIONS.** Forme : Société par actions simplifiée (à associé unique). Administration : Président partant : Lücke, Oliver Horst ; nomination du Président : Gouth, Fernand. Capital : 40000000 EUR. ActivitØ : .
Adresse du siŁge social : 1 rue de Touraine, 86530 Cenon-sur-Vienne.
Commentaires : modification survenue sur le capital (augmentation) et l'administration.

Full Announcement

01/04/2022	JAL	Modifications diverses

La Nouvelle République / Edition Vienne

Date de d¿¿cision : 17/12/2021
Entreprise : 831131248 - FENWICK-LINDE OPERATIONS, 0001 RUE DE TOURAINE, 86530 CENON-SUR-VIENNE
Description : Modification du capital social

Full Announcement

01/04/2022	JAL	Modifications diverses

La Nouvelle République / Edition Vienne

Date de d¿¿cision : 07/12/2021
Entreprise : 831131248 - FENWICK-LINDE OPERATIONS, 0001 RUE DE TOURAINE, 86530 CENON-SUR-VIENNE
Description : Modification des dirigeants

Full Announcement

04/25/2021	Bodacc C	Comptes annuels et rapports

86 - VIENNE

GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

3457 - 831131248 RCS. **FENWICK-LINDE OPÉRATIONS**. Forme : Société par actions simplifiée (à associé unique). Adresse : 1 rue de Touraine 86530 Cenon-sur-Vienne.
Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2020.

Full Announcement

01/20/2021	Bodacc B	Modification et mutation diverse

86 - VIENNE

GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

3195 - 831 131 248 RCS Poitiers. **FENWICK-LINDE OPÉRATIONS.** Forme : Société par actions simplifiée (à associé unique). Administration : nomination du Directeur général : Invernizzi, Philippe. Capital : 22630643 EUR. ActivitØ : .
Adresse du siŁge social : 1 rue de Touraine, 86530 Cenon-sur-Vienne.
Commentaires : modification survenue sur l'administration.

Full Announcement

11/20/2020	JAL	Modifications diverses

Le Courrier Français / Edition de la Vienne et des deux -Sèvres

Date de d¿¿cision : 25/09/2020
Entreprise : 831131248 - FENWICK-LINDE OPERATIONS, 1 RUE DE TOURAINE, 86530 CENON SUR VIENNE
Description : Modification des dirigeants

Full Announcement

11/05/2020	Bodacc B	Modification et mutation diverse

86 - VIENNE
GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

3714 - 831 131 248 RCS Poitiers. **FENWICK-LINDE OPÉRATIONS.** Forme : Société par actions simplifiée (à associé unique). Administration : Président partant : Thierschmann, Michael ; nomination du Président : Lücke, Oliver Horst. Capital : 22630643 EUR. ActivitØ : .
Adresse du siŁge social : 1 rue de Touraine, 86530 Cenon-sur-Vienne.
Commentaires : modification survenue sur l'administration.

Full Announcement

09/17/2020	Bodacc C	Comptes annuels et rapports

86 - VIENNE
GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

8564 - 831131248 RCS. **FENWICK-LINDE OPÉRATIONS**. Forme : Société par actions simplifiée (à associé unique). Adresse : 1 rue de Touraine 86530 Cenon-sur-Vienne.
Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2019.

Full Announcement

03/13/2020	JAL	Modifications diverses

La Nouvelle République / Edition Vienne

Date de dØcision : 04/03/2020
Entreprise : 831131248 - FENWICK-LINDE OPERATIONS, 1 RUE DE TOURAINE, 86530 CENON SUR VIENNE
Description : Modification des dirigeants

Full Announcement

09/27/2019	Bodacc B	Modification et mutation diverse

86 - VIENNE
GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

2275 - 831 131 248 RCS Poitiers. **FENWICK-LINDE OPÉRATIONS.** Forme : Société par actions simplifiée à associé unique. Administration : Commissaire aux comptes titulaire : DELOITTE & ASSOCIES en fonction le 25 Juillet 2017 ; Directeur général : BOHM Eike Manfred en fonction le 14 Février 2018 ; Président : THIERSCHMANN Michael en fonction le 25 Septembre 2019. ActivitØ : .
Commentaires : Modification de représentant.

Full Announcement

07/21/2019	JAL	Modifications diverses

La Nouvelle République / Edition Vienne

Date de dØcision : 28/06/2019
Entreprise : 831131248 - FENWICK-LINDE OPERATIONS, 1 RUE DE TOURAINE, 86530 CENON SUR VIENNE
Description : Modification des dirigeants

Full Announcement

04/30/2019	Bodacc C	Comptes annuels et rapports

86 - VIENNE

GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

5002 - 831131248 RCS. **FENWICK-LINDE OPÉRATIONS**. Forme : Société par actions simplifiée à associé unique. Adresse : 1 rue de Touraine 86530 Cenon-sur-Vienne.
Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2018.

Full Announcement

11/06/2018	Bodacc C	Comptes annuels et rapports

86 - VIENNE

GREFFE DU TRIBUNAL DE COMMERCE DE POITIERS

7567 - 831131248 RCS. **FENWICK-LINDE OPÉRATIONS**. Forme : Société par actions simplifiée à associé unique. Adresse : 1 rue de Touraine 86530 Cenon-sur-Vienne.
Commentaires : Comptes annuels et rapports de l'exercice clos le : 31/12/2017.

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
06/02/2024	Bodacc C : Annual account filing
06/02/2024	Bodacc B : Administration updated
05/29/2024	Indicator of financial exposure to COVID_19 crisis change
05/29/2024	Update Rating
05/29/2024	Update Limit
05/29/2024	Consideration of a balance sheet that has led to a reassessment of this company's creditworthiness
05/22/2024	Changes to the Board of Directors
05/22/2024	Amendment
05/02/2024	Change of directors
01/23/2024	Bodacc B : Administration updated
01/12/2024	New auditor
01/12/2024	Amendment
01/01/2024	Indicator of financial exposure to COVID_19 crisis change
01/01/2024	Update Rating
01/01/2024	Update Limit
12/31/2023	New accounts available
12/31/2023	Bodacc B : Administration updated
12/20/2023	New chairman (CEO, CoB)
12/20/2023	Amendment
12/20/2023	Changes to the Board of Directors
04/08/2023	New ultimate parent
03/31/2023	Administrator appointed
02/26/2023	Bodacc B : Administration updated
02/16/2023	Changes to the Board of Directors

02/16/2023	Amendment

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
06/30/2023	Update of phone numbers
11/17/2022	Update of phone numbers
02/10/2021	Update of phone numbers
09/05/2017	Modification of Head office
09/05/2017	Update of Establishment Activity
07/13/2017	Formation of Head office

Group Structure

Group Structure

Group Statistics	259 companies in 36 countries
Ultimate Parent Company	(CN)WEICHAI POWER CO., LTD.
Direct Parent	(FR)FENWICK-LINDE - 100%

Group Structure

Group Structure - Global Group Structure

Company Name		Business Number	Safe Number	Score	Limit	Latest Annual Accounts
WEICHAI POWER CO., LTD.	(CN)	913700007456765	WW02167611	55	€50M	12/31/2024
KION GROUP AG	(DE)	HRB 112163	DE02055103	92	€15M	12/31/2024
STILL GESELLSCHAFT M.B.H.	(AT)	FN 92920Y	AT04663357	65	€3M	12/31/2023
LINDE MATERIAL HANDLING AUSTRIA GMBH	(AT)	FN 88212Z	AT04769883	100	€8.3M	12/31/2023
AUSTRO OM PIMESPO FÖRDERTECHNIK GMBH	(AT)	FN 160004A	AT04899726	97	€4.3M	12/31/2023
LINDE MATERIAL HANDLING SCHWEIZ AG	(CH)	CHE105953356	CH01002100	93	200K CHF	-
STILL AG	(CH)	CHE105783120	CH01199337	92	175K CHF	-
DIGITAL APPLICATIONS GMBH	(CH)	CHE108538717	CH01956885	91	20K CHF	-
KLAUS PAHLKE GMBH & CO. FÖRDERTECHNIK KG	(DE)	HRA 19160	DE00818571	N/A	€0	-
PAGEMA MIET- UND GEBRAUCHTSTAPLER GMBH	(DE)	HRB 14393	DE00984753	N/A	€0	10/09/2011
PROPLAN TRANSPORT- UND LAGERSYSTEME GMBH	(DE)	HRB 4966	DE01038613	84	€225K	12/31/2023

LMH IMMOBILIEN HOLDING GMBH & CO.KG	(DE)	HRA 4532	DE01244780	N/A	€0	-
KION HOLDING 2 GMBH	(DE)	HRB 22819	DE02051833	N/A	€0	-
KION GROUP GMBH	(DE)	HRB 9951	DE01201822	N/A	€0	12/31/2012
KION MATERIAL HANDLING GMBH	(DE)	HRB 22820	DE02057704	N/A	€0	12/31/2015
NEGGIO HOLDING 4 GMBH	(DE)	HRB 164520	DE02039393	N/A	€0	-
KION INFORMATION MANAGEMENT SERVICES GM	(DE)	HRB 110454	DE02130351	84	€120K	12/31/2015

LINDE MATERIAL HANDLING GMBH	(DE)	HRB 9963	DE02052488	79	€120K	12/31/2015
LINDE MATERIAL HANDLING PTY LIMITED	(AU)	000768776	AU0005643588	70	-	12/31/2023
LINDE POHONY S.R.O.	(CZ)	47252103	CZ0003427817	-	-	12/31/2023
JETSCHKE GMBH	(DE)	HRB 18320	DE00801720	84	€125K	12/31/2023
LMH IMMOBILIEN GMBH & CO. KG	(DE)	HRA 4533	DE01245780	N/A	€0	-
LMH IMMOBILIEN HOLDING VERWALTUNGS-GMBH	(DE)	HRB 9840	DE01295818	84	€115K	12/31/2022
LMH IMMOBILIEN VERWALTUNGS-GMBH	(DE)	HRB 9855	DE01296818	84	€115K	12/31/2022
LINDE MATERIAL HANDLING RHEIN-RUHR GMBH &	(DE)	HRA 6508	DE01444641	88	€535K	-
URBAN-TRANSPORTE GESELLSCHAFT MIT BESCHRÄ	(DE)	HRB 6762	DE01489040	84	€120K	12/31/2015
URBAN LOGISTIQUE SAS	(FR)	450776810	FR07452120	55	€33.5K	12/31/2020
URBAN LOGISTICA S.R.L.	(IT)	03556560963	IT02851543	69	€115K	12/31/2023
STILL GESELLSCHAFT MIT BESCHRÄNKTER HAFTUN	(DE)	HRB 11168	DE01552194	80	€6.1M	12/31/2015
FAHRZEUGBAU GMBH GEISA	(DE)	HRB 300447	DE01232319	84	€120K	12/31/2015
KION WAREHOUSE SYSTEMS GMBH	(DE)	HRB 724213	DE01372378	85	€955K	12/31/2015
BLACKFORXX GMBH	(DE)	HRB 201023	DE01584813	85	€120K	12/31/2015
EISENGIEßEREI DINKLAGE GMBH	(DE)	HRB 110090	DE01725774	83	€120K	12/31/2017
LR INTRALOGISTIK GMBH	(DE)	HRB 7991	DE02535574	84	€130K	12/31/2016

STILL MOTOSTIVUITOARE SRL	(RO)	-	-	-	-	-
STILL ARSER IS MAKINALARI SERVIS VE TICARET /	(TR)	-	-	-	-	-
LINDE MATERIAL HANDLING RHEIN-RUHR VERWALT	(DE)	HRB 31801	DE01645516	84	€120K	12/31/2022
SCHRADER INDUSTRIEFAHRZEUGE VERWALTUNG G	(DE)	HRB 11512	DE01797467	84	€125K	12/31/2023
HANS JOACHIM JETSCHKE INDUSTRIEFAHRZEUGE ((	(DE)	HRA 64602	DE01910857	85	€170K	12/31/2020
WILLENBROCK FÖRDERTECHNIK GMBH	(DE)	HRB 14604 HB	DE01938895	93	€2M	12/31/2022
TRAININGSCENTER FÜR SICHERHEIT UND TRANSI	(DE)	HRB 21093 HB	DE00905270	N/A	€0	12/31/2009
WILLENBROCK FÖRDERTECHNIK BETEILIGUNGS-(	(DE)	HRB 59434	DE01137763	N/A	€0	12/31/2020
WILLENBROCK FÖRDERTECHNIK BETEILIGUNGS-(	(DE)	HRB 18062 HB	DE01353199	N/A	€0	12/31/2020
WILLENBROCK FÖRDERTECHNIK GMBH & CO. KG	(DE)	HRA 26473	DE01762792	78	€305K	12/31/2006
WILLENBROCK FÖRDERTECHNIK GMBH & CO. KG	(DE)	HRA 21804 HB	DE01851106	N/A	€0	12/31/2006
WHO REAL ESTATE OU	(EE)	-	-	-	-	-
NORDWEST LIFT WILLENBROCK GMBH & CO. KG	(DE)	HRA 24948 HB	DE02038335	N/A	€0	12/31/2014
PELZER FÖRDERTECHNIK GMBH	(DE)	HRB 43409	DE02314604	92	€5.6M	12/31/2023
EISENWERK WEILBACH GESELLSCHAFT MIT BESCHI	(DE)	HRB 110630	DE02504187	82	€120K	12/31/2015
KION FINANCIAL SERVICES GMBH	(DE)	HRB 110582	DE04107228	88	€120K	12/31/2015

STILL FINANCIAL SERVICES GMBH	(DE)	HRB 119504	DE04105972	91	€120K	12/31/2023
KION INTRALOGISTIC SOLUTIONS BENELUX	(BE)	418911326	BE00102931	84	€1.4M	12/31/2023
STILL INTERN TRANSPORT B.V.	(NL)	230361050000	NL01149305	69	€3.7M	12/31/2022
COMNOVO GMBH	(DE)	HRB 25564	DE16365540	88	€765K	12/31/2022
LINDE MATERIAL HANDLING RENTAL SERVICES GMI	(DE)	HRB 14486	DE25202303	85	€120K	12/31/2018
IBER MICAR	(ES)	B61254959	ES01172900	70	€750K	12/31/2022
LINDE MATERIAL HANDLING IBERICA	(ES)	A08760886	ES01473553	60	€7.7M	12/31/2023
KION RENTAL SERVICES	(ES)	A65629990	ES00083904	30	-	12/31/2023
STILL	(ES)	A08137481	ES00704332	60	€1.8M	12/31/2023
LINDE MATERIAL HANDLING IBERICA SA-SUCURS/	(PT)	980281105	PT0000007706	2	€249.4K	12/31/2023
ISLAVISTA SPAIN	(ES)	A64368160	ES03630376	N/A	-	12/31/2021
LINDE HOLDING DE INVERSIONES	(ES)	B08765463	ES00242234	N/A	-	-
KION FRANCE SERVICES SAS	(FR)	492609391	FR09272134	100	€215K	12/31/2023
FENWICK-LINDE	(FR)	348936386	FR02136042	100	€5M	12/31/2023
BARTHELEMY MANUTENTION	(FR)	310026489	FR00651542	100	€480K	12/31/2023
SCI CHAMPS LAGARDE	(FR)	428995179	FR05658771	58	€1K	-
LOIRE OCEAN MANUTENTION	(FR)	487080376	FR08668580	100	€870K	12/31/2023

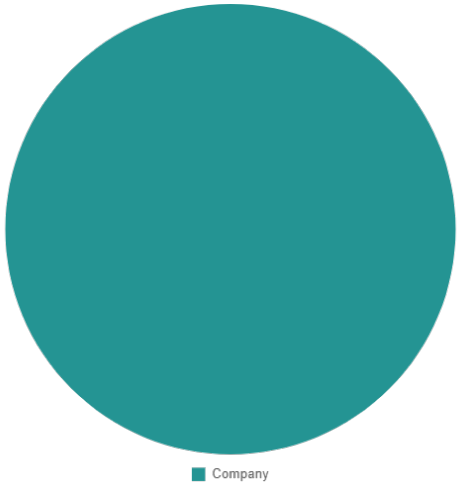
BRETAGNE MANUTENTION	(FR)	729201806	FR11869824	100	€840K	12/31/2023
S M RENTAL	(FR)	349779751	FR15913955	90	€175K	12/31/2023
BASTIDE MANUTENTION	(FR)	775580517	FR16209245	100	€445K	12/31/2023
FENWICK-LINDE OPERATIONS	**(FR)**	**831131248**	**FR21351011**	**99**	**€320K**	**12/31/2023**
KION FINANCIAL SERVICES FRANCE	(FR)	518909429	FR11239984	91	€270K	12/31/2024
SCI CHAMP LAGARDE	(FR)	784441255	FR12077187	N/A	-	-
COMITE SOCIAL ET ECONOMIQUE STILL	(FR)	449895192	FR32804356	49	€500	-
STILL	(FR)	348937012	FR36527459	99	€3.2M	12/31/2023
SOC ANGOUMOISINE DE MANUTENTION	(FR)	380471979	FR02676023	100	€380K	12/31/2024
STILL LOCATION SERVICES	(FR)	538375817	FR37337046	94	€755K	12/31/2023
STILL S.P.A.	(IT)	01296940214	IT02746301	94	€7.3M	12/31/2023
OM DEUTSCHLAND GMBH	(DE)	HRB 105094	DE01916420	33	€0	12/31/2022
OM PIMESPO FRANCE	(FR)	311100184	FR13622149	N/A	-	12/31/2014
KION RENTAL SERVICES S.P.A.	(IT)	12949870153	IT02779242	42	€425K	12/31/2023
CAREST S.R.L. IN LIQUIDAZIONE	(IT)	01970820302	IT02816463	N/A	€0	12/20/2018
LINDE MATERIAL HANDLING ITALIA S.P.A.	(IT)	00199400128	IT13840179	75	€1.4M	12/31/2023
EMHILIA MATERIAL HANDLING S.P.A.	(IT)	00729050369	IT02943620	68	€275K	12/31/2023

QUALIFT S.P.A.	(IT)	03691250231	IT04387431	80	€165K	12/31/2023
LINDE MATERIAL HANDLING AB	(SE)	5565424297	SE00941998	87	124.7Mkr	12/31/2023
ACTIL WAREHOUSE TRUCKS AB	(SE)	5564885720	SE00892021	94	6.5Mkr	12/31/2023
KION FINANCIAL SERVICES SWEDEN AB	(SE)	5591285142	SE04157576	83	64.9Mkr	12/31/2023
KION REGIONAL DISTRIBUTION CENTER NORDICS A	(SE)	5593302150	SE04617818	82	16.7Mkr	12/31/2023
LINDE HOLDINGS LIMITED	(GB)	00872308	UK00545990	100	£7.4M	12/31/2023
LINDE MATERIAL HANDLING (IRELAND) LIMITED	(IE)	IE148029	IE00142161	N/A	€0	12/31/2022
LINDE MATERIAL HANDLING (UK) LIMITED	(GB)	00324340	UK00076424	100	£8.6M	12/31/2023
FORK TRUCK RENTALS LIMITED	(GB)	00709656	UK00384907	N/A	£0	12/31/2024
LINDE HEAVY TRUCK DIVISION LIMITED	(GB)	00804058	UK00478268	N/A	£0	12/31/2023
LANSING LINDE TRIFIK LIMITED	(GB)	00916857	UK00590195	N/A	£0	12/31/2010
REGENTRUCK LIMITED	(GB)	00946267	UK00619352	N/A	£0	12/31/2024
FORK TRUCK TRAINING LIMITED	(GB)	00982441	UK00655178	N/A	£0	12/31/2024
LANSING LINDE LIMITED	(GB)	01314592	UK00984098	N/A	£0	12/31/2024
LINDE CREIGHTON LIMITED	(GB)	02794355	UK02454970	N/A	£0	12/31/2024

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 Fernand GOUTH	08/1965	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

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 05/09/2025 10:40

Company

	Name	Address	Compliance Alerts
(FR)	FENWICK-LINDE OPERATIONS	1 RUE DE TOURAINE 86530 CENON-SUR-VIENNE	No Alerts

Current Directors

Name	Gender	DOB	Address	Compliance Alerts
CHING PONG QUEK	Male	06/02/1967	-	No Alerts
PHILIPPE INVERNIZZI	Male	06/09/1981	-	No Alerts

Ultimate Beneficiary Owner(s)

	Name	DOB	Address	Compliance Alerts
(FR)	Fernand GOUTH	08/1965	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	12/26/2017
Status of Monitoring	No social security and tax office preferential right to date

Regulatory Fines

No regulatory fines for this company

Preferential Rights Details and History

Preferential Rights Details and History

Company Monitored Since	12/26/2017
Status of Monitoring	No social security and tax office preferential right to date

Pledges

Details and History of Pledges

Date of latest pledge	07/14/2023
Number of active pledges	3

Active Pledges

Register number	Register Date	End date	Type of pledge	Creditor
301410696	07/14/2023	-	Leasing operations in movable	FRANFINANCE

Court POITIERS
Amount €142,130
Creditor FRANFINANCE
Details CONTURA AVEC CAPTEUR TP20. 10/12/6RDS 531820 /Instruments de mesure/controle

Register number	Register Date	End date	Type of pledge	Creditor
301410622	07/05/2023	-	Leasing operations in movable	CREDIT MUTUEL LEASING

Court POITIERS
Amount €31,516
Creditor CREDIT MUTUEL LEASING
Details FENWICK CHARIOT ELEVATEUR E16C N° H2X386J11945.

Register number	Register Date	End date	Type of pledge	Creditor
301410624	07/05/2023	-	Leasing operations in movable	CREDIT MUTUEL LEASING

Court POITIERS
Amount €33,527
Creditor CREDIT MUTUEL LEASING
Details FENWICK CHARIOT ELEVATEUR E16C N° H2X386J11919.

Historical Pledges

Register number	Register Date	End date	Type of pledge	Creditor
51800867	07/10/2018	-	Leasing operations in movable	FRANFINANCE

Court POITIERS
Amount €142,130.4
Creditor FRANFINANCE
Details CONTURA AVEC CAPTEUR TP20 10/12/6RDS 531820 /Instruments de mesure/controle

Payment Analysis

creditsafe

Payment Information Summary

Invoices available	36
Invoices paid within or up to 30 days after the due date	33
Invoices paid more than 30 days after due date	2
Total invoice value	€50.38K
Average invoice value	€1.40K
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	1
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
41	52

Industry Comparison

Activity code	2822Z
Activity description	Manufacture of lifting and handling equipment
Industry average payment expectation days	104.59
Industry average day sales outstanding	61.65

Trade Payment Information

Current	1 - 30	31 - 60	61 - 90	91 +	Total
€0	€2,401.36	€0	€0	€0	€2,401.36
0.00%	100.00%	0.00%	0.00%	0.00%	100.00%