creditsafe

**Country:** France
**Company:** DORIS ENGINEERING (FR22873741)
**Printed By:** Juan Elidd (101435954)
**Printed On:** 4:10 Friday 22nd November 2024



(FR) DORIS ENGINEERING

**FR22873741**
**SIRET:** 844 122 762 00017

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

# Summary

## Company Information

### Key Information

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

### Other Information

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

### Key Financials

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

## Group Structure

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

## Judgment and Preferential

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

## Directors Summary

| | | | |
|---|---|---|---|
| Total Current Directors | 3 | Main Director | M FRANCIS CARMIGNIANI |

## Payment Details Summary

| Company DBT | Sector DBT | Region DBT | Payment Trend |
|---|---|---|---|
| 16 | 1 | - | Stable |

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

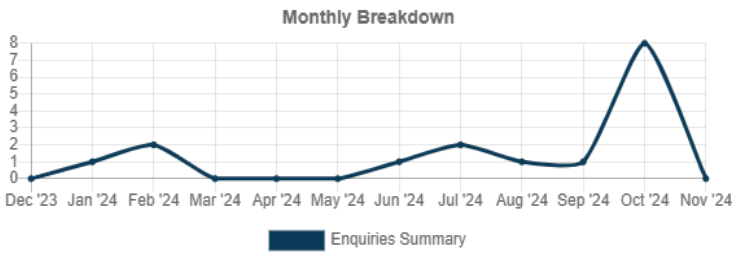
To share your payment experience on this company click "Learn More" Learn More

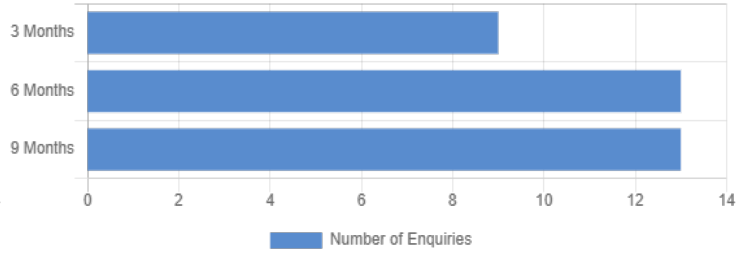
## Payment Information

| | |
|---|---|
| Total number of Invoices available | 122 |
| Total number of Invoices paid within or up to 30 days after the due date | 116 |
| Total number of Invoices paid more than 30 days after the dues date | 6 |
| Total number of Invoices currently outstanding where the due date has not yet been reached | 0 |
| Total number of Invoices currently outstanding beyond the due date | 0 |

## Enquiries Summary

| Last Enquiry Date | Avg Reports per Month | Enquiries (Past 3 Months) | Enquiries (Past 6 Months) | Enquiries (Past 9 Months) | Enquiries (Past 12 Months) |
|---|---|---|---|---|---|
| 24/10/24 | 1 | 9 | 13 | 13 | 16 |




# Additional Information

## Establishment Details

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

## Other Establishment(s)

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

| Company Name | Company Type | APE/NAF Code | Activity | City | Post Code |
|---|---|---|---|---|---|
| DORIS ENGINEERING | Head Office | 7112B | Engineering, technical studies | PARIS | 75013 |
| DORIS ENGINEERING | Secondary establishment | 7112B | Engineering, technical studies | NANTES | 44000 |

## Workforces

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

# Scores & Indicators

## Rating

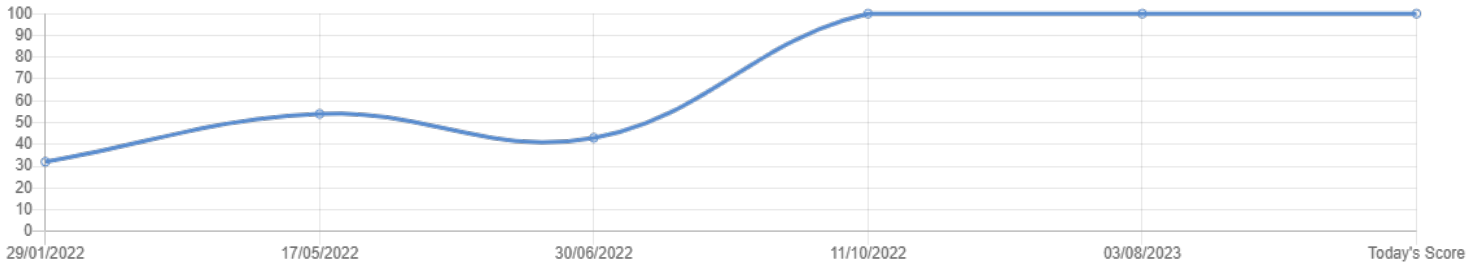
### Rating

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

### Commentary

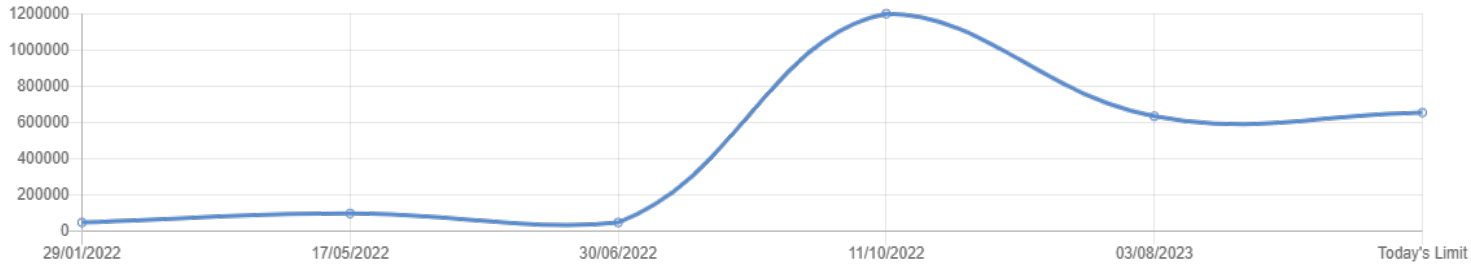
- Company linked to a group structure
- Net profit margin is 4.18 %
- Debts represent 61 % of the company's financial resources
- Cash flow is 3021425 €
- Cash & Securities stand as 26.56 % of the company's estate

## Rating History




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

## Limit History




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

## Industry Comparison

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

## Legend

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

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

## Creditsafe International Score [A-E]

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

## Credit Limit Explanation

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

# Exposure Indicator

## Activity Sector Exposure

| Exposure Indicator | Index Explanation | Activity Loss |
|---|---|---|
| B | Moderate Impact | 19% |

Activity Sector Engineering, technical studies

## Legend

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

## Company Exposure

2

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

# Directors/Shareholders

## Current Directors

### Director(s)

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

View Details

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

View Details

### Statutory Auditor(s)

| | | | |
|---|---|---|---|
| Name | **FORVIS MAZARS SA** | | |
| Manager Position | Statutory auditor | Date of Birth | - |
| Place of Birth | - | | |
| Type | Corporation | Name at Birth | - |

## Previous Directors

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

### Previous Director(s)

| Manager Position | Title and Name | Date of Birth | Place of Birth | |
|---|---|---|---|---|
| President | DORIS ENGINEERING | - | - | View Details |
| Managing director | M FRANCIS CARMIGNIANI | 07/10/1961 | TÉHÉRAN(IRAN) | View Details |
| Delegated managing director | XAVIER LOIC CHRISTOPHE GRANDIAUD | 03/11/1976 | BOULOGNE-BILLANCOURT | View Details |

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

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

# Financials

## Synthesized Accounts

**Accounts - Synthesized**

### Annual Accounts

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

## Accounts - Assets

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

## Accounts - Liabilities and Equity

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

## Results

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

# Accounts - Assets

**Accounts - Assets**

## Simple Balance sheet

| | 31/12/2023 |
|---|---|
| Months | 12 |

## Grand Total - Assets (I + II)

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

## Fixed Assets (I)

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

## Current Assets (II)

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

# Accounts - Liabilities and Equity

**Accounts - Liabilities and Equity**

## Liabilities and Equity (I + II + III)

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

## Shareholder Equity (I)

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

## Provisions for Risks and Charges (II)

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

## Liabilities (III)

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

## References

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

# Results

**Results**
**A - Profit & Loss**

## 1 - Operating Result (I - II)

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

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

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

## Operating revenue (I)

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

## Operating Charges (II)

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

## Various revenues and charges (III to VII)

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

## B - Taxable Income

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

# Other

## Other Forms From Tax Report

## Fixed Assets

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

### Intangible Fixed Assets

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

## Tangible Fixed Assets (Increases)

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

## Financial Fixed Assets

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

## Capital Gains, Losses

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

Summary of Provisions - Special Depreciation Allowances

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

## Ratios

### Ratios

## Synthetic Financial Performance Indicators

| | 31/12/2023 | | 31/12/2022 | | 31/12/2021 |
|---|---|---|---|---|---|
| | Score | Variation | Score | Variation | Score |
| AFDCC 3 | - | - | 13 | 7.1% | 14 |
| Description | AFDCC 3 financial indicator uses a scale from 0 to 20 with 0.5 increments.<br>It can be calculated against companies filing full accounts<br>6 main categories of companies can be calculated : INDUSTRY, RETAIL, WHOLESALE, CONSTRUCTION, LOGISTICS & SERVICES | | | | |
| Conan & Holder | - | - | 0.05 | 37.5% | 0.08 |
| Description | The Conan and Holder (1979) is a recommended method for industrial companies with a turnover of 150 000 to 75 million euros. It is based only on a balance sheet. This calculation allows a classification of the most perilous situation (Score lower than 0.002) to the healthiest situation (score greater than 0.16):<br>• **Healthy situation:** companies which maintain or develop their activity level.<br>• **Situation to monitor:** companies which has to follow remedial measures or find a new strategy.<br>• **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:<br>• **Good shape:** companies which have a low risk (with a score value higher than 2.99).<br>• **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).<br>• **Bankruptcy:** companies which are in immediate risk (with a score value lower than 1.81). | | | | |

## Structure and Liquidity

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

## Management or Rotation

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

## Profitability of the Business

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

## Return On Capital

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

## SIG

### Management Intermediate Balances

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

| | 31/12/2023 | | 31/12/2022 | | 31/12/2021 | Sector Average 2023 | |
|---|---|---|---|---|---|---|---|
| Sales of goods for resale | €41,517,392 | 0.0% | €0 | 0.0% | €0 | | |
| - Purchase of goods for resale | €0 | 0.0% | €0 | 0.0% | €0 | | |
| +/- Inventory variation : Goods for resale | €0 | 0.0% | €0 | 0.0% | €0 | | |
| Trading Margin | €41,517,392 | 0.0% | €0 | 0.0% | €0 | €28,719.91 | 0.0% |
| | 100.00% Turnover | 0.0% | 0.00% Turnover | 0.0% | 0.00% Turnover | 10.15% Turnover | 0.0% |

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

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

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

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

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

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

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

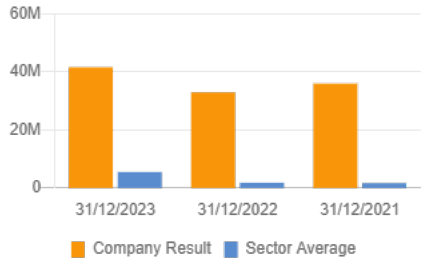
## Graph

### Key Performance Indicators

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

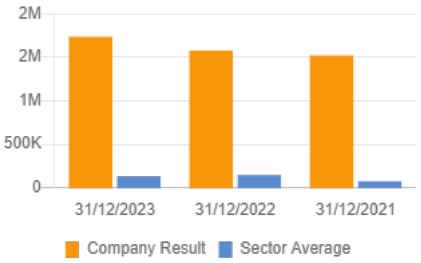
The following analysis has been based on the industry code 7112B - Engineering, technical studies

## Net Turnover



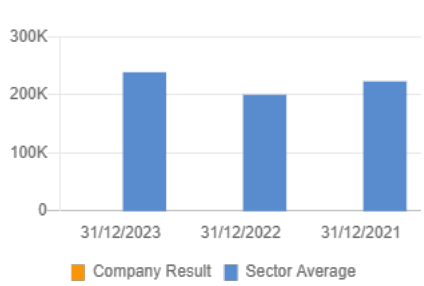

| Year | Company | Sector |
|---|---|---|
| **2023** | €41,517,392 | €5,517,623 |
| **2022** | €32,905,701 | €1,806,522 |
| **2021** | €35,918,660 | €1,666,120 |

## Net Profit



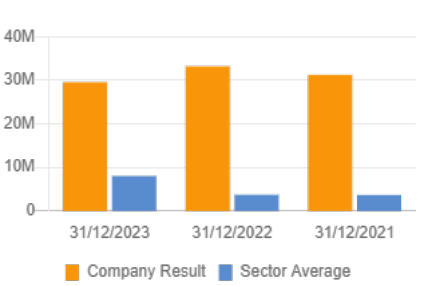

| Year | Company | Sector |
|---|---|---|
| **2023** | €1,733,775 | €133,768 |
| **2022** | €1,575,553 | €147,708 |
| **2021** | €1,519,569 | €76,647 |

## Net Export Turnover



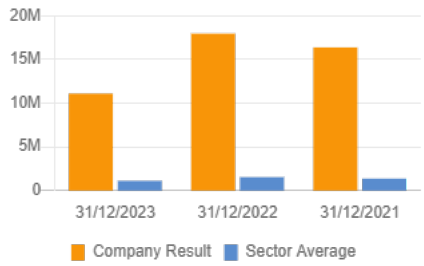

| Year | Company | Sector |
|---|---|---|
| **2023** | €0 | €238,744 |
| **2022** | €0 | €199,995 |
| **2021** | €0 | €222,904 |

## Account Total



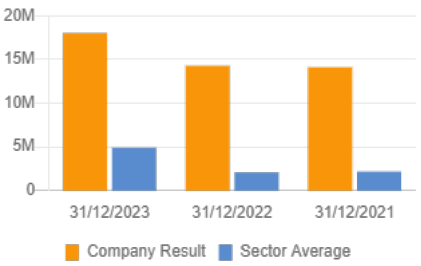

| Year | Company | Sector |
|---|---|---|
| **2023** | €29,523,370 | €8,035,500 |
| **2022** | €33,177,637 | €3,728,036 |
| **2021** | €31,232,269 | €3,685,227 |

## Shareholders Equity



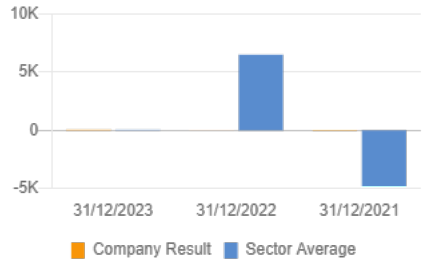

| Year | Company | Sector |
|---|---|---|
| **2023** | €11,096,352 | €1,127,687 |
| **2022** | €17,944,943 | €1,551,292 |
| **2021** | €16,369,390 | €1,378,478 |

## Liabilities



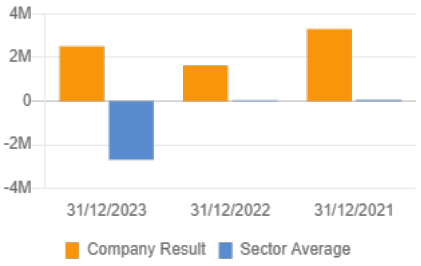

| Year | Company | Sector |
|---|---|---|
| **2023** | €18,012,857 | €4,920,172 |
| **2022** | €14,278,294 | €2,091,851 |
| **2021** | €14,103,293 | €2,184,675 |

## Need Background in Operating Working Capital




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

## Gross Operating Surplus (EBE)




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

# Event History

## Recent Publications in Gazettes

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

**75 - PARIS**

**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

**Full Announcement**

| | | |
|---|---|---|
| 26/09/2024 | Bodacc B | Modification et mutation diverse |

**75 - PARIS**

**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

Commentaires : modification survenue sur l'administration.

**Full Announcement**

| | | |
|---|---|---|
| 04/09/2024 | JAL | Modifications diverses |

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

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

**Full Announcement**

| | | |
|---|---|---|
| 11/04/2024 | Bodacc C | Comptes annuels et rapports |

**75 - PARIS**

**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

**Full Announcement**

| | | |
|---|---|---|
| 11/04/2024 | Bodacc C | Comptes annuels et rapports |

**75 - PARIS**

**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

**Full Announcement**

| | | |
|---|---|---|
| 11/04/2024 | Bodacc C | Comptes annuels et rapports |

**75 - PARIS**

**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

**Full Announcement**

| | | |
|---|---|---|
| 13/02/2024 | Bodacc B | Modification et mutation diverse |

**75 - PARIS**

**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

Commentaires : modification survenue sur le capital (diminution).

**Full Announcement**

| | | |
|---|---|---|
| 15/01/2024 | JAL | Modifications diverses |

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

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

**Full Announcement**

| | | |
|---|---|---|
| 15/07/2023 | Bodacc C | Comptes annuels et rapports |

**75 - PARIS**

**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

**Full Announcement**

| | | |
|---|---|---|
| 27/09/2022 | Bodacc C | Comptes annuels et rapports |

**75 - PARIS**

**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

**Full Announcement**

| | | |
|---|---|---|
| 21/06/2022 | Bodacc B | Modification et mutation diverse |

**75 - PARIS**

**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

Commentaires : modification survenue sur l'administration.

**Full Announcement**

| | | |
|---|---|---|
| 15/06/2022 | JAL | Modifications diverses |

**Le Journal spécial des sociétés**

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

**Full Announcement**

| | | |
|---|---|---|
| 05/08/2020 | Bodacc B | Modification et mutation diverse |

**75 - PARIS**

**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

**Full Announcement**

| | | |
|---|---|---|
| 26/02/2019 | Bodacc B | Modification et mutation diverse |

**75 - PARIS**

**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

**Full Announcement**

| | | |
|---|---|---|
| 08/02/2019 | Bodacc B | Modification et mutation diverse |

**75 - PARIS**

**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

**Full Announcement**

| | | |
|---|---|---|
| 29/01/2019 | JAL | Modifications diverses |

**Les Echos**

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

**Full Announcement**

| | | |
|---|---|---|
| 29/01/2019 | JAL | Modifications diverses |

**Les Echos**

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

**Full Announcement**

| | | |
|---|---|---|
| 29/01/2019 | JAL | Partial asset |

**Les Echos**

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

**Full Announcement**

| | | |
|---|---|---|
| 29/01/2019 | JAL | Modifications diverses |

**Les Echos**

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

**Full Announcement**

| | | |
|---|---|---|
| 05/12/2018 | Bodacc A | Création d'établissement |

**75 - PARIS**
**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

**Full Announcement**

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

**75 - PARIS**
**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

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

**Full Announcement**

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

**75 - PARIS**
**GREFFE DU TRIBUNAL DE COMMERCE DE PARIS**

1289 - 844 122 762 RCS Paris. **DORIS ENGINEERING SAS.** Forme : Société par actions simplifiée. Capital : 10000 EUR. Adresse : 58A rue du Dessous des Berges, 75013 Paris.
PrØcØdent propriØtaire : **DORIS ENGINEERING SAS.** 844 122 762 RCS Paris.
Date de commencement de l activitØ : 01/01/0001. Oppositions : Article L.236-21 du code de commerce. Descriptif : Avis au Bodacc relatif au projet commun de scission nationale. Société scindée : DORIS ENGINEERING SAS Forme : Société par actions simplifiée Adresse du siège : 58A rue du Dessous des Berges 75013 Paris Capital : 10000.00 EUR Numéro unique d'identification : 844122762 Lieu d'immatriculation : Paris. Société bénéficiaire de la scission : DORIS ENGINEERING Forme : Société anonyme Adresse du siège : 58A rue du Dessous des Berges 75013 Paris Capital : 3571440.00 EUR Numéro unique d'identification : 338274491 Lieu d'immatriculation : Paris. Evaluation de l'actif et du passif dont la transmission à la société bénéficiaire est prévue : actif de 26126000.00 EUR - passif de 11694000.00 EUR. Rapport d'échange des droits sociaux : En rémunération de l'actif net apporté, il sera attribué à la société DORIS ENGINEERING SA 1.443.200 actions de 10 € de nominal chacune, créées par la société DORIS ENGINEERING SAS à titre d'augmentation de capital d'un montant de 14.432.000 €, sans prime d'apport. Il a été convenu que le passif transmis par la société DORIS ENGINEERING SA sera supporté par la société DORIS ENGINEERING SAS seule, sans solidarité de la société DORIS ENGINEERING SA et ce, en usant de la faculté prévue à l'article L.236-21 du Code de commerce. . Date du projet commun de scission : 29.11.2018. Date et lieu du dépôt du projet au RCS au titre de chaque société participante : Pour la société DORIS ENGINEERING SAS : 29.11.2018 (au greffe du tribunal de commerce de Paris). Pour la société DORIS ENGINEERING : 29.11.2018 (au greffe du tribunal de commerce de Paris). Commentaires : Autre achat, apport, attribution (immatriculation d'une personne morale, uniquement).

**Full Announcement**

## Company Events History

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

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

## Establishment Events History

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

# Group Structure

## Group Structure

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

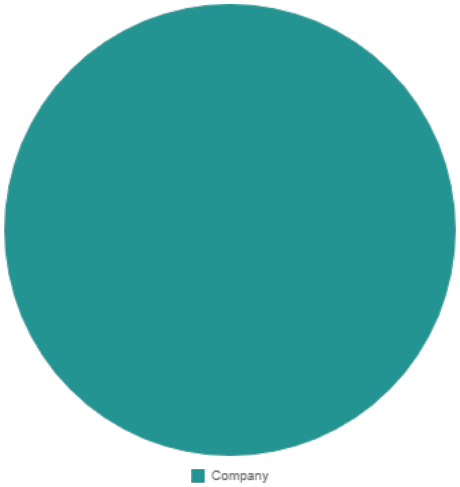
# Group Structure

## Group Structure - Global Group Structure

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

# Shareholders

## Type of Shareholders




# UBO

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

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

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

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

## Ultimate Beneficial Owners (2)

Display all Shares

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

# Summary

## Other Shareholders (0)

No other shareholders information available for the company

## Companies Held (4)

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

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

# Negative Information

## Collective Procedures

### Collective Procedures

No judgment information for the company

### Preferential Rights Details and History

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

### Regulatory Fines

No regulatory fines for this company

## Preferential Rights Details and History

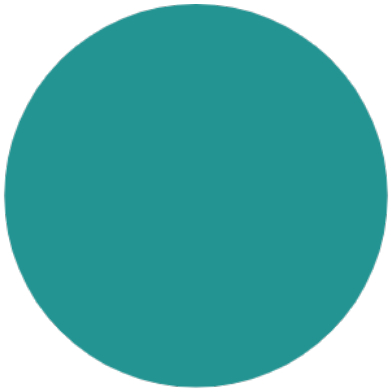
### Preferential Rights Details and History

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

# Payment Analysis

## Payment Information Summary

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




## Payment Expectations

| Creditor days | Debtor days |
|---|---|
| 128 | 151 |

## Industry Comparison

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