

International Report

Company Details

Company Name	L-SAMPLE
Registration Number	63BXXXXX
Address	1X RUE ROYALE , PARIS XX, XXXXX, FRANCE
Currency	EURO
Last Updated	28 May 20YY

Credit Summary

Credit Limit	150,000 (EURO)
Status	91 (High creditworthiness)
Financial Structure	Balanced
Cash Situation	Good
Profitability	Outstanding
Number Of Employees	5,855
Export Volume	0.00 % (of total sales)

Payment Summary

Payment Experience	Payment regular
Payment Defaults	None

Public Record Information

Mortgages Debentures & Property

The business owns property

Balance Sheet

Date Of Accounts	31 December 20YY	31 December 20YY	31 December 20YY
Currency	EURO	EURO	EURO
Land and Buildings	160,000,000	171,000,000	163,000,000
Plant and Vehicles	32,000,000	35,000,000	34,000,000
Total Tangible Fixed Assets	252,000,000	241,000,000	231,000,000
Concessions	341,000,000	346,000,000	339,000,000
Total Intangible Fixed Assets	498,000,000	451,000,000	443,000,000
Outstanding Deposit	-	-	-
Loans, Shares and Participations	8,728,000,000	8,837,000,000	7,756,000,000
Investments (Long-term)	-	259,000,000	678,000,000
Total Financial Fixed Assets	8,873,000,000	9,197,000,000	8,437,000,000
Total Fixed Assets	9,621,000,000	9,890,000,000	9,113,000,000
Work in Progress	26,000,000	32,000,000	34,000,000
Trade Debtors	299,000,000	335,000,000	342,000,000
Group Debtors	-	-	-
Investments (Short-term)	1,053,000,000	983,000,000	1,118,000,000
Cash at Bank	105,000,000	213,000,000	743,000,000
Total Accrued Income and Prepaid Expenses	33,000,000	27,000,000	31,000,000
Total Current Assets	1,690,000,000	1,770,000,000	2,374,000,000
Total Assets	11,324,000,000	11,669,000,000	11,498,000,000
Deficit Not Covered by the Equity	-	-	-
Trade Creditors	330,000,000	334,000,000	300,000,000

Current Liabilities to Credit Institutions	-	-	-
Group Loans (Short-term)	-	-	-
Income and Social Tax Liabilities	195,000,000	-	172,000,000
Uncalled Capital	-	-	-
Total Accrued Expenses and Deferred Income	-	-	-
Total Current Liabilities	575,000,000	604,000,000	577,000,000
Minority Interests	-	-	-
Subordinate Loan Capital	-	-	-
Total Provisions	179,000,000	130,000,000	149,000,000
Long-term Loans	69,000,000	1,467,000,000	66,000,000
Long-term Liabilities to Credit Institutions	2,767,000,000	2,498,000,000	3,201,000,000
Group Loans (Long-term)	-	-	-
Total Long-term Liabilities	2,836,000,000	3,965,000,000	3,267,000,000
Total Liabilities	3,414,000,000	4,571,000,000	3,845,000,000
Issued Capital	119,000,000	120,000,000	123,000,000
Share Premium Account (Capital Reserve)	996,000,000	965,000,000	963,000,000
Capital Reserve	-	-	-
Share Premium Account	-	-	-
Profit Reserves	-	-	-
Statutory Reserves	-	-	-
Legal Reserves	-	-	-
Revaluation Reserves	-	-	-
Profit/(Loss) Carried Forward	-	-	-
Profit/(Loss) For the Previous Year	1,552,000,000	2,822,000,000	-
Profit/(Loss) For the Financial Year	1,841,000,000	1,552,000,000	2,822,000,000
Retained Profit/(Loss)	-	-	-
Shareholders' Funds	7,724,000,000	6,953,000,000	7,498,000,000
Total Liabilities Including Equity	11,324,000,000	11,669,000,000	11,498,000,000

Profit and Loss

Date Of Accounts	31 December 20YY	31 December 20YY	31 December 20YY
Currency	EURO	EURO	EURO
Sales/turnover	2,051,000,000	2,115,000,000	2,073,000,000
Total Operating Income/Revenue	2,197,000,000	2,238,000,000	2,179,000,000
Cost of Goods Sold	-	-	-
Cost of Materials	187,000,000	218,000,000	228,000,000
Gross Profit/(Loss)	-	-	-
Depreciation	60,000,000	60,000,000	60,000,000
General Expenses	-	-	-
Result of Ordinary Operations	1,790,000,000	1,416,000,000	1,387,000,000
Financial Expenses	141,000,000	-	181,000,000
Employee Remuneration	576,000,000	540,000,000	-
Financial Income	1,835,000,000	-	1,431,000,000
Total Operating Expenses	2,102,000,000	2,116,000,000	2,039,000,000
Operating Profit/(Loss)	94,000,000	121,000,000	140,000,000
Extraordinary Income	-	13,000,000	1,400,000,000
Extraordinary Expenses	42,000,000	-	19,000,000
Extraordinary Result	(42,000,000)	13,000,000	1,386,000,000
Pre-tax Profit/(Loss)	1,790,000,000	1,417,000,000	1,386,000,000
Taxes	(114,000,000)	143,000,000	(68,000,000)
Dividends	-	-	-
Net Profit/(Loss)	1,841,000,000	1,552,000,000	2,822,000,000

Company Identification Details

Company Name	L-SAMPLE
Registration Number	63BXXXXX , PARIS, ,
Legal Form	Public limited company (board of administration)

Date Founded	01 January 19YY
Total Share Capital	119,794,482 (as at 13 April 20YY)
Address	1X RUE ROYALE , PARIS XX, XXXXX, FRANCE
Trading Names	KL-SAMPLEL PROFESSIONNEL PARIS
Branches	1XPLACE VENDOME,XXXXX PARIS XX 2XX B RUE DE TOLBIAC,XXXXX PARIS XX 2X RUE CAMBON,XXXXX PARIS XX 2XX RUE SAINT HONORE,XXXXX PARIS XX 2XX RUE SAINT HONORE,XXXXX PARIS XX
Telephone Number	+33-1-40XXXXXX
Telefax Number	+33-1-40XXXXXX
NACE Code	2XXX
Bankers	BW - SG - LCL AG CENTRALE - BNP XX PARIS
Auditors	PICARD JEAN-PAUL

Corporate Structure

Number of Shareholders	5
Shareholders	PUBLIC DE LA XXXXX (36.80 %) FAMILLE XXX(30.00 %) NA SA SUISSE (28.90 %) L-SAMPLE (3.70 %) SALARIES DE LA XXXXX (0.60 %)
Subsidiaries	L-SAMPLE AS DANEMARK (100.00 %) L-SAMPLE CO LTD CHINE (100.00 %) L-SAMPLE INVESTISSEMENT BV PAYS BAS (100.00 %) L-SAMPLE BULGARIE (100.00 %) L-SAMPLE TURQUIE (100.00 %) L-SAMPLE SAIC ARGENTINE (100.00 %) L-SAMPLE COSMETICS INT TRADING CHINE (100.00 %) E-SAMPLE DU SUD (100.00 %) COSMETIQUE XXX SUISSE (100.00 %) L-SAMPLE DEUTSCHLAND GMBH ALLEMAGNE (100.00 %) L-SAMPLE UK GRANDE BRETAGNE (100.00 %) L-SAMPLEL SUISSE SA (100.00 %) L-SAMPLE PRODUITS DE LUXE SUISSE (100.00 %) L-SAMPLE SA DE CV MEXIQUE (100.00 %) L-SAMPLE KOREA LIMITED COREE DU SUD (100.00 %) Y-SAMPLE KAN COSMETICS CHINE (100.00 %) BEAUTYTECH XXX CHINE (100.00 %) CHINEX XXX (100.00 %) L-SAMPLE SVERIGE AB SUEDE (100.00 %) L-SAMPLE GUATEMALA (100.00 %)

Management Information

Management

ARRON JEAN-PAUL (Managing director)
MIKE JEAN-PIERRE (Vice-president)

Board Members

OLIVIER JONES (Chairman of the board)
MIKE JEAN-PIERRE (Vice-president)
BEN FRANCOISE (Ordinary boardmember)
GAEL PETER (Ordinary boardmember)

Report created on Wed, 4 Jun 20YY at 09:16:28

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