

BEAUREALE INVESTMENTS FRANCE SAS

BALANCE SHEET - ASSETS

Période du 01/01/2024 au 31/12/2024

Présenté en Euros

Edité le 03/06/2025

ASSETS	Current year 31/12/2024 (12 months)				Past year 31/12/2023 (12 months)	
	Brut	Depr.& prov.	Net	%	Net	%
Fixed assets						
Concessions, patents and similar rights	329 861	152 811	177 051	8,64	276 171	16,38
Buildings	38 789	22 304	16 485	0,80	20 364	1,21
Other tangible fixed assets	51 652	46 984	4 668	0,23	11 255	0,67
Other fixed assets	20 304		20 304	0,99	19 480	1,16
TOTAL (I)	440 605	222 098	218 507	10,66	327 271	19,41
Current assets						
Work in progress of services	41 000		41 000	2,00	41 000	2,43
Trade and related accounts	1 261 116		1 261 116	61,52	95 020	5,64
Other receivables						
. Debtors suppliers	83		83	0,00	58	0,00
. Staff					624	0,04
. Payroll taxes	3 643		3 643	0,18	3 359	0,20
. State, profit tax	47 576		47 576	2,32		
. State, turnover tax	77 838		77 838	3,80	55 536	3,29
. Other	13 070		13 070	0,64	21 764	1,29
Cash	342 075		342 075	16,69	1 120 792	66,48
Prepaid expenses	45 052		45 052	2,20	20 405	1,21
TOTAL (II)	1 831 454		1 831 454	89,34	1 358 558	80,59
Charges to be spread over several periods (III)						
Premium for redemption of bonds (IV)						
Unrealized exchange losses (V)						
TOTAL ASSETS (0 à V)	2 272 060	222 098	2 049 962	100,00	1 685 829	100,00

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BALANCE SHEET - EQUITY AND LIABILITIES

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EQUITY AND LIABILITIES	Current year 31/12/2024 (12 months)		Past year 31/12/2023 (12 months)	
Shareholders' equity				
Share capital (paid-up capital : 450 000)	450 000	21,95	450 000	26,69
Legal reserve	1 063	0,05	1 063	0,06
Retained (profits / losses) brought forward merger	218 828	10,67	-131 856	-7,81
Net income or loss of the tax year	60 736	2,96	350 684	20,80
TOTAL(I)	730 627	35,64	669 891	39,74
TOTAL(II)				
Provisions for liabilities and charges				
TOTAL (III)				
Loans and debts				
. Bank borrowing	198 627	9,69	285 864	16,96
Other financial borrowing and debts				
. Partners	4 021	0,20	3 707	0,22
Trade notes and related accounts payable	747 937	36,49	533 077	31,62
Tax payable and social liabilities				
. Staff	139 946	6,83	26 113	1,55
. Payroll taxes	31 212	1,52	55 012	3,26
. State, profit tax			66 213	3,93
. State, turnover tax	135 426	6,61	20 909	1,24
. Other taxes	5 382	0,26	12 122	0,72
Other debts	534	0,03	421	0,02
Prepaid income	56 250	2,74	12 500	0,74
TOTAL(IV)	1 319 335	64,36	1 015 938	60,26
TOTAL LIABILITIES (I à V)	2 049 962	100,00	1 685 829	100,00

BEAUREALE INVESTMENTS FRANCE SAS

INCOME STATEMENT

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Période du 01/01/2024 au 31/12/2024

Présenté en Euros

Edité le 03/06/2025

INCOME STATEMENT

Current year
31/12/2024
(12 months)

Past year
31/12/2023
(12 months)

Variation
absolute
(12 / 12)

%

	France	Export	Total	%	Total	%	Variation	%
Sales of goods					972	0,04	-972	-100,00
Sales of manufactured services	781 280	1 277 943	2 059 223	100,00	2 238 655	99,96	-179 432	-8,01
Net turnover	781 280	1 277 943	2 059 223	100,00	2 239 627	100,00	-180 404	-8,05

Recaptures on deprecations and reserves, expense transfer	267	0,01	581	0,03	-314	-54,03
Other operating income	28	0,00	40	0,00	-12	-29,99
Total operating income	2 059 518	100,01	2 240 248	100,03	-180 730	-8,06
Other purchases and external expenses	1 247 894	60,60	1 144 477	51,10	103 417	9,04
Taxes and assimilated payments	14 239	0,69	8 468	0,38	5 771	68,15
Salaries and wages expenses	430 692	20,92	429 416	19,17	1 276	0,30
Social security expenses	174 369	8,47	173 592	7,75	777	0,45
Operating allowances on fixed assets : depreciation allowances	110 087	5,35	66 912	2,99	43 175	64,53
Other expenses	12	0,00	18	0,00	-6	-33,32
Total operating expenses	1 977 293	96,02	1 822 882	81,39	154 411	8,47
OPERATING RESULT	82 225	3,99	417 365	18,64	-335 140	-80,29
Other holdings and capitalized receivables	552	0,03	24	0,00	528	N/S
Other interest and assimilated income			6 220	0,28	-6 220	-100,00
Total financial income	552	0,03	6 244	0,28	-5 692	-91,15
Interests and assimilated expenses	1 795	0,09	2 313	0,10	-518	-22,39
Total financial expenses	1 795	0,09	2 313	0,10	-518	-22,39
FINANCIAL RESULT	-1 243	-0,05	3 931	0,18	-5 174	-131,61
Ordinary result before tax	80 982	3,93	421 297	18,81	-340 315	-80,77
Total extraordinary income						
Extraordinary operating losses			4 400	0,20	-4 400	-100,00
Total extraordinary expenses			4 400	0,20	-4 400	-100,00
EXTRAORDINARY RESULT			-4 400	-0,19	4 400	-100,00
Income tax	20 246	0,98	66 213	2,96	-45 967	-69,41
Total Income	2 060 070	100,04	2 246 492	100,31	-186 422	-8,29
Total expenses	1 999 334	97,09	1 895 808	84,65	103 526	5,46
NET RESULT	60 736	2,95	350 684	15,66	-289 948	-82,67
	<i>Profit</i>		<i>Profit</i>			