

IMPRIME DESTINE A L'ADMINISTRATION

N.I.F

Designation de l'entreprise

SPA ALEMBIC MAMI INDIA AU 31/03/17

Activite

Adresse

Exercice clos le 31/03/2017

BILAN (ACTIF)

Serie G, n°2 (2010)

PARTICULARS	N			N-1
	Gross Amount	Depreciation, Provision & Loss of Values	Net	Net
NON-CURRENT ASSETS				
Goodwill				
Intangible assets	93 000		93 000	93 000
Tangible Fixed Assets				
-Land	70 827 298		70 827 298	70 827 298
Buildings	43 249 516	1 730 217	41 519 299	40 828 025
-Other Tangible fixed assets	685 791 555	145 203 829	540 587 726	539 038 886
-Municipalities in concession				
Assets in progress	526 000		526 000	2 194 000
Financial fixed assets				
Investments in associates				
Other investments and related receivables				
Other long-term investments				
Loans and other non-current financial assets	270 000		270 000	
Active Taxes				
TOTAL NON-CURRENT ASSETS	800 757 370	146 934 046	653 823 323	652 981 210
CURRENT ASSETS				
Inventories	602 732 475		602 732 475	260 522 700
Receivables				
Clients	111 565 120		111 565 120	
Other receivables	9 674 967		9 674 967	8 557 215
Taxes	10 300		10 300	12 000
Other creations & jobs assimilés				
Cash & Cash Equivalent				
Investments and other current financial assets				
Cash & Bank	20 370 453		20 370 453	81 006 623
TOTAL CURRENT ASSETS	744 353 317		744 353 317	350 098 540
TOTAL ASSETS	1 545 110 687	146 934 046	1 398 176 641	1 003 079 750



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PARTICULARS	N	N-1
SHAREHOLDERS 'EQUITY		
Issued Capital	276 000 000	276 000 000
Capital not called		
Premiums and reserves (Consolidated reserves)		
Revaluation Reserve		
Equity differences (1)		
Current year profit/(Loss)	(120 062 135)	(16 350 577)
Retained Earnings	(16 691 915)	
Share of consolidating company (1)		
Minority interests (1)		
TOTAL I	139 245 948	259 649 422
NON-CURRENT LIABILITIES		
Borrowings and financial liabilities	852 880 515	727 224 136
Taxes (deferred and provisioned)		
Other non-current liabilities		
Provisions and deferred revenue		
TOTAL NON-CURRENT LIABILITIES II	852 880 515	727 224 136
CURRENT LIABILITIES		
Accounts payable	9 455 597	9 753 461
Taxes	252 846	104 619
Other debts	26 558 543	6 348 110
Bank Loan (falling due within six months)	369 783 189	
TOTAL CURRENT LIABILITIES II	406 050 176	16 206 191
TOTAL LIABILITIES	1 398 176 641	1 003 079 750

