

French GAAP, "PLAN COMPTABLE GENERAL", Art. 841-5
Standard system

STATEMENT OF MATURITIES OF RECEIVABLES AND PAYABLES AT YEAR-END

Receivables (a)	Gross	Maturity of receivables		Payables (b)	Gross	Maturity of payables		
		Due within 1 year	Due in more than 1 year			Due within 1 year	Due in more than 1 year	
							more than 1 year	more than 5 years
Fixed assets receivables:								
Receivables from equity interests	0	0	0	Convertible debenture loans (2)	0	0	0	0
Loans (1)	0	0	0	Other debenture loans (2)	0	0	0	0
Other	0	0	0	Loans (2) and debts from lending institutions				
				of which:				
				- with an original term of less than 2 years	0	0	0	0
				- with an original term of more than 2 years	0	0	0	0
Current assets receivables:				Loans and other financial debts (2) (3)	0	0	0	0
Trade receivables and related accounts	0	0	0	Accounts payable and related accounts	0	0	0	0
Other	0	0	0	Tax and social security debts	0	0	0	0
Subscribed capital - called-up, unpaid	0	0	0	Accounts payable for fixed assets and related accounts	0	0	0	0
Prepaid expenses	0	0	0	Other debts (3)	0	0	0	0
				Deferred income	0	0	0	0
TOTAL	0	0	0	TOTAL	0	0	0	0
(1) Loans granted during the financial year				(2) Loans taken out during the financial year				
Loans recovered during the financial year				Loans repaid during the financial year				
				(3) Of which ... to partners (indicate the relevant item)				

(a) Excluding advance payments on account on orders in progress
(b) Excluding advance payments on account received on orders in progress



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