

Bankrupt

1 Healthy - 2 Bankrupt

RE1	Résultat courant avant impôt / Capitaux Propres	Profit before Tax/Shareholders' Funds
RE2	Résultat Net / Capitaux Propres	Net Income/Shareholders' Funds
RE3	EBE / Total Actif	EBITDA/Total Assets
RE4	EBE / Capitaux Permanents	EBITDA/Permanent Assets
RE5	Résultat Exploitation / Total Actif	EBIT/Total Assets
RE6	Résultat Net / Total Actif	Net Income/Total Assets
EF1	Valeur Ajoutée / CA	Value Added/Total Sales
EF2	CA / Capitaux Propres	Total Sales/Shareholders' Funds
EF3	Résultat Exploitation / CA	EBIT/Total Sales
EF4	CA / Total Actif	Total Sales/Total Assets
EF5	Marge Commerciale / CA	Gross Trading Profit/Total Sales
EF7	ETE / Total Actif	Operating Cash Flow/Total Assets
EF8	ETE / CA	Operating Cash Flow/Total Sales
PR1	Frais Financiers / CA	Financial Expenses/Total Sales
PR2	Personnel / CA	Labor Expenses/Total Sales
SF1	Capitaux Propres / Total Actif	Shareholder's Funds/Total Assets
SF2	Total Dette / Capitaux Propres	Total Debt/Shareholders' Funds
SF7	Total Dette / Total Actif	Total Debt/Total Assets
SF8	BFR / Total Actif	Net Operating Working Capital/Total Assets
SF10	Dette Long Terme / Total Actif	Long Term Debt/Total Assets
SF11	Dette Long Terme / Capitaux Propres	Long Term Debt/Shareholders' Funds
LI1	(Disponibilités + VMP) / Total Actif	(Cash + Marketable Securities)/Total Assets
LI2	Trésorerie / Total Actif	Cash/Total Assets
LI3	(Disponibilités + VMP) / CA	(Cash + Marketable Securities)/Total Sales
LI4	(Actif Circulant - Stocks) / Dette Court Terme	Quick Ratio
LI5	Trésorerie / Dette Court Terme	Cash/Current Liabilities
LI6	Actif Circulant / Dette Court Terme	Current Assets/Current Liabilities
LI7	Actif Circulant / Total Actif	Quick Assets/Total Assets
LI8	Dette Court Terme / Total Actif	Current Liabilities/Total Assets
LI9	(Actif Circulant - Stocks) / Total Actif	Quick Assets/Total Assets
LI10	EBE / CA	EBITDA/Total Sales
LI11	Dette Financière / CAF	Financial Debt/Cash Flow
LI12	Trésorerie / Total Dette	Cash/Total Debt
RO1	Trésorerie / CA	Cash/Total Sales
RO2	Stocks / CA	Inventory/Total Sales
RO3	BFR / CA	Net Operating Working Capital/Total Sales
RO4	Clients / CA	Accounts Receivable/Total Sales
RO5	Fournisseurs / CA	Accounts Payable/Total Sales
RO6	Actif Circulant / CA	Current Assets/Total Sales
AP1	Variation Capitaux Propres Hors Résultat	Change in Equity Position
AP2	Variation Autres Dettes	Change in Other Debts