

CERTIFICATE OF ACCURACY

It is hereby declared that the translation of the enclosed document, from French to English language has been translated by a qualified translator and is, to the best of our knowledge and ability, a true and accurate translation of the corresponding original document.

Signed,

For All Translation Services Pvt. Ltd.

Authorised Signatory



Pawan Bahuguna

**ECONOMIC AND MONETARY COMMUNITY OF CENTRAL AFRICA
(CEMAC)**

**REPUBLIC OF CONGO
UNITY-WORK-PROGRESS**

STATISTICAL AND TAX DECLARATIONS
- FINANCIAL STATEMENT -

Financial year ending on 31st December 2015

Description of the company:

Company name (corporate name): **MOBILE COMMERCE CONGO SA**
(or the name and forename of the operator)

Acronym: **MCC SA**

Legal form: Single member limited company

Tax policy :

Approvals obtained payment through a GSM network solutions

Country of the head office: CONGO -BRAZZAVILLE

Complete address: 2 eme étage immeuble Monte cristo

Single Identity Number: M201 4110000797156

Date of company establishment: 11th November 2009

Accounting system

(Required return before May 1)

MINISTRY OF ECONOMY AND PLANNING ===== DIRECTORATE GENERAL OF ECONOMY AND / OR NATIONAL INSTITUTE OF STATISTICS Address	MINISTRY OF FINANCE AND BUDGET ===== DIRECTORATE GENERAL OF TAXES Address
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EXPLANATIONS FOR COMPLETING THE QUESTIONNAIRE-

1. This statement concerns all undertakings imposed under the scheme of the real and taking benefit accounts organized, obeying the Normal system.
2. Filing of this return (completed) is always fixed at April 30 of each year for results of the previous year, under pain of penalties for delay in statistical matters, and rectification of office in tax matters.

3 – TABLES TO BE FILLED

All companies have to fulfill:

- a) the identification sheet and various information (pages 3 - 5);
 - b) the list of the company's establishments at the financial year end (page 6)
 - c) The structure of the activity conducted by the establishment (page 6);
 - d) The balance sheet (page 7 – 10)
 - e) The profit and loss accounts (page 11 – 14 and 19)
 - f) the financial tables, resources and use (pages 15-18);
 - g) The additional information (pages 20 – 33);
 - h) The appended statement (pages 34 - 48)
4. Complete this declaration in 3 copies to send to
 - the General Directorate of Economy (a copy);
 - the General Directorate of Economy (a copy);
 - a copy to keep for yourself.
 5. It is the company's responsibility to verify that these statements before we files it before April 30, even if they pass through an accounting firm. It is likewise a company check the filling tables.
 6. In case of difficulty, or for further information on whether the declaration itself, or classifications of the OHADA accounting system, write to the Directorate General of Economy BR 1111 Brazzaville or call on 559-80-27 / 558-78 -11.

For any information of fiscal order, contact the competent tax in the constituency or tax residence.

- 7 - The amounts of all tables must be denominated in CFA

SOCIO-PROFESSIONAL CATEGORIES (Page 45)

It means:

SENIOR EXECUTIVE, a responsible person;

- To prepare decisions based on objectives and adjust them according to the results
- to exercise a hierarchical authority, often through a relay.

TECHNICIAN AND MEDIUM RANK EXECUTIVE, a person exercising administrative activity or sale which is not directly related to the company's production: example: salesperson, accountant, secretary.

TECHNICIANS, SUPERVISORY PERSONNEL AND SKILLED WORKERS, a person belonging to a set of production personnel, equipped with the workers' personal responsibility of a coaching team level, a workshop production of a string or other sub- assembly.

EMPLOYEE OPERATOR, WORKERS AND APPRENTICES, a person engaged in general manual or mechanized activity and taking a direct part or semi-direct in the production cycle, as defined in National Accounts, regardless otherwise their level of training or remuneration.

For measurement of simplicity, we will assimilate;

- The site managers and service for Senior executives
- The messengers and the office boys to senior technicians in the comment for the medium rank executives. Warehouse men, drivers, gardeners, watchmen to employees, workers, labourers.

In case of mixed activity, we classify the employee in the category in which he spends the most time.

COMMERCIAL ACTIVITY (Page 46)

Definition:

The commercial activity is characterized by the purchase of goods for resale without transformation.

The activities of commercial intermediaries in the purchase or sale (commissions, brokerage fees, etc.), for which the company is not the owner of the goods, through object, are providing services to their constituents.

Product description

For the description of the products, please follow the following instructions:

1 - General commercial companies:

They will conduct a large homogeneous positions grouping (example: Food products, textiles, household products, appliances, building materials, etc.). When the accounting values are not known, the companies will estimate from each of these items in the overall turnover.

2 - Specialised commercial companies:

The companies as specialty businesses will detail as much as possible about their sales as per the products.

PRODUCTION ACTIVITIES (PAGES 47- 48)

For the activities of transformation of goods, as well as those of the buildings and public works, services and others, use the tables 13 and 14, pages 47 - 48.

IDENTIFICATION AND INFORMATION SHEET

Company name: **MOBILE COMMERCE CONGO SA**

..... Common acronym: **MCC**.....

Geographic address: **2 eme étage immeuble Sci monte cristo rond point la gare**

Unique identification number: **M2014110000797156**

Financial closed on **31/12/2015** Duration (in months): **12**

months

ZA					242	1038	Brazzaville
	Fax no.	Fax no.	E-mail	Country code		Post box	City
ZB	ACCOUNTING FINANCIAL YEAR		FROM 01 January 2015		TO 31 ST December 2015		
ZC	CG/BZV/09/B 17 96						
	Company register number and Industrial Credit						
ZD	47963/ B Social security number						
ZE	Conservation of the sums generated by Airtel money transactions by the company.						
	Precise description of the main activity of the company						Code
ZF	Brice HOUNDONOUGBO Name, address and occupation of the person to be contacted if additional information is requested						
ZG	Brice HOUNDONOUGBO Name of the accounting manager of the company						
ZH	Name and address of the accounting firm						
ZI	ERNST & YOUNG Name and address of the auditors						
ZJ	Financial Director Name and designation of the signatory for the financial statements						

Date and signatures 31/12/2015

Signature

		Control of the business (check the box)	
ZK	Number of establishments in the country	0	5
ZL	Number of establishments outside the country for which a separate accounting is required:		
ZM	First year of the financial year in the country:	2	0 0 0
ZN	Company under government control		
ZO	Company under national private control		
ZP	Company under foreign private control <input type="checkbox"/>		

Description of the activity (1)	Naming code of activity (1)	Turnover without tax (CAHT)	% activity in CAHT
		0	0%
Others			
	Total	0	0.00%

-1

List in accuracy manner the activities in the descending order of CAHT

¹List in accuracy manner the activities in the descending order of CAHT

Company name: **MOBILE COMMERCE CONGO SA**

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Unique identification number: **M2014110000797156**

Financial closed on **31/12/2015** Duration (in months): **12**

months

DIRECTORS				
Last and first names	Age	Gender	Nationality	Quality
Gerard LOKOSSOU		M	Ivorian	Managing Director
Brice HOUNDONOUGBO		M	Beninese	Financial Director
Director, President, Managing Director, General Administrator, Manager, Others				

MAJOR AND RELATED SHAREHOLDERS (in descending order of share capital)				
Name	First name	Nationality	Capital	
			Amount in CFA	%
		TOTAL		

MEMBER OF BOARD OF DIRECTORS					
Last and first names	Age	Age	Gender	Nationality	Quality

SUBSIDIARIES AND ASSOCIATES			
Description	Nationality	Capital	
		Amount in CFA	%
	TOTAL		

MOVEMENT OF PERSONNEL

	Personnel at start the financial year	Variation in the fiscal year		Personnel at the end of fiscal year
		Incoming (1)	Outgoing (2)	
Senior officers				
Senior technicians and middle managers				
Technicians, supervisors and skilled workers				
Employees, labourers, workers and apprentices				
TOTAL				

(1) New hires or personnel of the company not counted at beginning of year

(2) Licensed or assigned outside the company during the fiscal year

LIST OF ESTABLISHMENT OF THE COMPANY AT THE FISCAL YEAR END

Names and addresses of the establishments				Main activity of the company	Date of creation of acquisition	If acquisition, name the previous owner	Permanent personnel at the end of fiscal year
Name	Locality	B.P.	Tel				
1.							
2.							
3.							
4.							

Company: On appelle entreprise, toute personne physique ou morale exerçant de façon autonome une activité professionnelle non salariée

Establishment: We call establishment, any place with the character or typographical distinct business is exercised for now constitute establishment of this company; This definition is completed by the following criteria:

- a) continuously; the normal duration of the fiscal year for the business activity in one place must not exceed six months for considering whether establishment
- b) Place: the premises of a company located in the same enclosure integrally constitute a single establishment

STRUCTURE OF THE ACTIVITY BY ESTABLISHMENT

ESTABLISHMENT		Establishment N1 (2)	Establishment N2 (2)	Establishment N3 (2)	Establishment N4 (2)	TOTAL
Market sales (1)	(A) Commercial activities					
	Total account 791					
Products sold (10)	(B) Activities of goods production					
	Total prod. Goods Account 702					
Serv. Sold and VAT Invoiced 91	(C) Activities of the services					
	Total Serv. Sold and Invoiced, account 706					
TOTAL (A + B + C)						
(D) Transfers between Institutions						
Wages paid						
Salaried workforce						
Temporary staff (number of working days)						
Investments made						

(1) To be broken down as per all type of taxes included

(2) Attach a schedule state if the framework is not enough

Note : For institutions follow the order shown in the table (property list)

BALANCE SHEET - ASSET

BALANCE SHEET REVIEW
SYSTEMDescription of the company : **MOBILE COMMERCE CONGO SA**Address: **2 eme étage immeuble Sci monte cristo rond point la gare**

Tax identification no.: M20061100

Financial year closed on

31/12/15

Duration (in months) 12

Ref.	ASSET	Financial year 2015		Financial year 2014
		Gross	Net	Net
	FIXED ASSETS (I)			
GA	Fixed charges			
GB	Intangible fixed assets			
GC	Tangible assets			
GD	Land			
GE	Buildings, installations.			
GF	Equipment			
GG	Advances and prepayments on asset			
GH	Financial assets			
GI	TOTAL FIXED ASSETS (I)			
	CURRENT ASSET			
GJ	Stocks			
GK	Goods			
GL	Raw materials and other supplies			
GM	Manufactured and semi finished products			
GN	Debts			
GP	Suppliers, transferred advances			
GQ	Customers			
GR	Other receivables	10000000	10000000	10000000
GS	TOTAL CURRENT ASSET (II)	10000000	10000000	10000000
	CASH AND CASH EQUIVALENTS			
GT	Securities and cash values	1433220711	1433220711	998393005
GU	Banks, postal checks, cash			
GV	TOTAL CASH - ASSET (III)	1433220711	1433220711	998393005
GY	Conversion differences - Assets (IV) (probable loss of exchange)			
GZ	TOTAL GENERAL (I + II + III + IV)	1443 220 711	1443 220 711	1 008 393 005

Package approved by the Directorate General of Taxation, the INS and the Institute of Chartered Accountants and Chartered Accountants of Côte d'Ivoire

BALANCE SHEET

REVIEW BALANCE SHEET PAGE 2/4
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Description of the company : **MOBILE COMMERCE CONGO SA**Address: **2 eme étage immeuble Sci monte cristo rond point la gare**

Tax identification no.: M20061100

Financial year closed on 31/12/15

Duration (in months) 12

Ref.	ASSET	Financial year 2015			Financial year 2014
		Gross	Amort/Prov	Net	Net
AZ	Total Fixed Assets Report				
	CURRENT ASSET				
BA	Current asset H.A.O.				
BB	Stocks				
BC	Goods				
BD	Raw materials, & other procurement supplies				
BE	In progress				
BF	Manufactured products				
BG	Receivables and similar assets				
BH	Suppliers, transferred advances				
BI	Customers				
BJ	Other receivables				
BK	TOTAL CURRENT ASSET (II)				
	CASH AND CASH EQUIVALENTS				
BQ	Defensive stock				
BR	Cash values				
BS	Banks, postal checks, cash				
BT	TOTAL CASH - ASSET (III)				
BU	Conversion differences - Assets (IV) (probable loss of exchange)				
BZ	GENERAL TOTAL (I+II+III+IV)				

BALANCE SHEET

REVIEW BALANCE SHEET PAGE 2/2
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Description of the company : **MOBILE COMMERCE CONGO SA**Address: **2^{eme} étage immeuble Sci monte cristo rond point la gare**

Tax identification no.:

M20141100007971

Financial year closed on

31/12/15

Duration (in months) 12

Ref.	LIABILITY	Fiscal year	Fiscal year
		2015	2014
	EQUITY		
HA	Capital	10000000	10000000
HB	Revaluation deviations		
HC	Unavailable reserves		
HD	Free reserves		
HE	Balance brought forward + or -		
HF	Net income of the financial year + or -		
HG	Regulated provisions and investment subsidies		
HI	TOTAL EQUITIES (I)	10000000	10000000
	FINANCIAL DEBTS		
HK	Loans		
HL	Financial provisions for risks and charges		
HM	TOTAL FINANCIAL DEBT (II)	10000000	10000000
HN	TOTAL STABLE CAPITALS (I + III)		
	CURRENT LIABILITIES		
HP	Customer advances received	1 433 220 711	998 393 005
HQ	Suppliers operation		
HR	Other debts		
HS	TOTAL CURRENT LIABILITIES (III)	1 433 220 711	998 393 005
	CASH AND LIABILITY		
HU	Banks, banking loans		
HV	TOTAL CASH-LIABILITY (IV)		
HY	Conversion differences - liabilities (V) (probable profit of exchange)		
HZ	GENERAL TOTAL (I+II+III+IV+V)	1443220711	1008393005

INCOME STATEMENT

Description of the company : **MOBILE COMMERCE CONGO SA**

Common acronym: **MCC**

Address: **2 eme étage immeuble Sci monte cristo rond point la gare**

Tax identification no.: M2014110000797156

Financial year closed on 31/12/15

Duration (in

months) 12

Ref.	CHARGES	Fiscal year	Fiscal year
		2015	2014
JA	Purchase of goods		
JB	- Variation of stocks____(+ or -)		
JC	Purchases of raw materials and other purchases		
JD	- Variation of stocks____(+ or -)		
JE	Transports		
JF	External services and other charges		
	<i>(Value added see KG)</i>		
JH	Personnel expenses (1)		
JJ	Depreciation and provisions		
	<i>(Operating profit see KL).</i>		
JM	Financial expenses		
JN	Total expenses from ordinary activities		
	<i>(Profit and loss from ordinary activities see KP)</i>		
JQ	Charges for no ordinary activities (H.A.O.)		
JR	Taxes on the income		
JX	Total general expenses		
	<i>(Net income see KZ)</i>		

INCOME STATEMENT

Description of the company : **MOBILE COMMERCE CONGO SA**

Common acronym: **MCC**

Address: **2^{eme} étage immeuble Sci monte cristo rond point la gare**

Tax identification no.: M2014110000797156

Financial year closed on 31/12/15

Duration (in

months) 12

Ref.	CHARGES (1st party)	Fiscal year	Fiscal year
		2015	2014
	OPERATING ACTIVITIES		
RA	Purchase of goods		
RB	- Variation of stocks (+ or -)		
	<i>(Gross margin on goods see TB).</i>		
RC	Purchases of raw materials and related supplies		
RD	Variation of stocks (+ or -)		
	<i>(Gross margin on materials see TG).</i>		
RE	Other purchases		
RH	- Variation of stocks (+ or -)		
RI	Transports		
RJ	External services		
RK	Taxes		
RL	<i>Other expenses</i>		
	<i>(Value added see TN)</i>		
RP	Personnel expenses (1)		
	(1) including foreign employee		
RQ	<i>(Gross surplus of operation see TQ)</i>		
RS	Depreciation and provisions		
RW	Total operation charges		
	<i>(Operating profit see TX).</i>		

INCOME STATEMENT

 Description of the company : **MOBILE COMMERCE CONGO SA**

 Common acronym: **MCC**

 Address: **2^{eme} étage immeuble Sci monte cristo rond point la gare**

 Tax identification no.: **M2014110000797156**

 Financial year closed on **31/12/15**

 months) **12**

Duration (in

Ref.	INCOMES (1st party)	Fiscal year 2015	Fiscal year 2014
	OPERATING ACTIVITIES		
TA	Sale of goods		
	GROSS MARGIN ON GOODS		
TB			
TC	Sales of manufactured products		
TD	Works, services sold		
TE	Stored production (or stocking) (+ or -)		
OT	Capitalised production		
	GROSS MARGIN ON MATERIALS		
TG			
TH	Ancillary income		
	TURN OVER (1) (TA + TC + TD + TH)		
TI			
TJ	(1) including export		
TK	Subsidies		
TL	Other incomes		
	VALUE ADDED		
TN			
	GROSS SURPLUS ON OPERATION		
TQ			
TS	Reversals of provisions		
TT	Transfer of charges		
TW	Total operation incomes		
	OPERATION INCOME		
TX:	Profit (+) : Loss (-)		

INCOME STATEMENT

Description of the company : **MOBILE COMMERCE CONGO SA**

Address: **Avenue Amical Cabral** **Post box 1038**
Tax identification no.: **M2014110000797156**

Common acronym: **MCC**
Brazzaville

Financial year closed on **31/12/15** Duration (in
months) **12**

Ref.	CHARGES (2nd party)	Fiscal year 2015	Financial year 2014
RW	Report Total operation charges		
	FINANCIAL ACTIVITY		
SA	Financial expenses		
SC	Exchange losses		
SD	Depreciation and provisions		
SF	Total financial charges		
	<i>(Financial income see UG)</i>		
SH	Total expenses from ordinary activities		
	<i>(Profit and loss from ordinary activities see IU)</i>		
	WITHOUT ORDINARY ACTIVITIES (H.A.O.)		
SK	Accounting values from sale of property		
SL	Charges H.A.O.		
SM	Depreciation H.A.O.		
SO	Total of H.A.O charges		
	<i>(Profit and loss H.A.O. see UP)</i>		
SQ	Employee participation		
SR	Taxes on the income		
SS	Total participation and taxes		
ST	TOTAL GENERAL EXPENSES		
	<i>(Net income see UZ)</i>		

FINANCIAL TABLE OF RESOURCES AND EMPLOYEES (TAFIRE)

Description of the company : **MOBILE COMMERCE CONGO SA**Common acronym: **MCC**Address: **2^{eme} étage immeuble Sci monte cristo rond point la gare**Tax identification no.: **M2014110000797156**Financial year closed on **31/12/15**

Duration (in

months) **12**1st PART: DETERMINATION OF FINANCIAL BALANCE OF FINANCIAL YEAR 2012

GLOBAL SELFFINANCING CAPACITY (C.A.F.G.)

CAFG = EBE

- Disbursing the remaining charges } excluding divestments
 + cashable remaining products } of fixed asset

		E.B.E.	
(SA) Financial expenses		(TT) Transfer of charges of operation	
(SC) Exchange losses		(UA) Financial income	
(SL) H.A O Charges		(UE) Transfer of charges financial	
(SO) Participations		(UC) Exchange gain	
(SR) curia tax income		(UL) H A.O. income	
		(UN) Transfer of charges H A.O.	
Total (I)		Total (II)	
CAFG : Total (II) - Total (I) =		XA (2012):	
• SELFFINANCING (A.F.)			
AF = CAFG - Distributions of dividends in the financial year (1)			
AF= - =		XB (2012) :	

▪ **VARIATION OF FINANCING REQUIREMENT OPERATIONS (B.F.E.)**

Var. B F.E Stocks (2) + Var. Claims (2) + Var. Current debts (2)

Variation of stocks : 2014- (2013)	Jobs increase (+)	Resources decrease (-)
(BC) Goods		or
(BD) Raw materials		or
(BE) In progress		or
(BF) Manufactured goods		or
(A) Total Change in net stocks		or

(1) Dividends paid during the financial year including interim dividends.

(2) Excluding the elements of H.A.O.dividendes

Description of the company : **MOBILE COMMERCE CONGO SA**

Common acronym: **MCC**

Address: **2 eme étage immeuble Sci monte cristo rond point la gare**

Tax identification no.: **M2014110000797**

Financial year closed on **31/12/15**

Duration (in months) **12**

Ref.		Financial year 2015		Fiscal year 2014
		Jobs	Resources	(E - ; R +)
	V. INTERNAL FINANCING			
FL	Dividends (jobs) / C.A.F.G. (Resources)			
	VI. FINANCING BY THE EQUITIES			
FM	Increase of capital by new contributions			
FN	Investment grants			
FP	Levies on capital			
	(including withdrawals of the operator)			
	VII. FINANCING OF NEW BORROWINGS			
FQ	Borrowing (2)			
FR	Other financial liabilities (2) (2) anticipated prepayments mentioned separately in jobs			
FS	C - NET FINANCIAL RESOURCES			
FS	C - NET FINANCIAL RESOURCES			
FT	D - EXCESS OR INSUFFICIENT OF FINANCIAL RESOURCES (C-B)			
	VIII. VARIATION IN CASH			
FU	Net cash			
FV	at the closing of financial year + or - -			
	at the opening of the financial year + or -			
FW	Change in Cash: (+ if Job: - if Resources) -			
	Checked by: D = VIII with opposite sign			
Note: I, IV, V VI, VII in terms of flows, II, III, VIII, difference "budgets"				

CONTROL (from mass of balance sheets of N and N - 1)	Jobs	Resources
Change in working capital (F.d.R.) FdR (2013)- FdR (2012)	or	
Variation of total B F (B F G) : BFG (2013) – BFG (2012)		
Variation in cash (T) : T (2013) - T (2011)		
TOTAL		

Description of the company : **MOBILE COMMERCE CONGO SA**

Common acronym: **MCC**

Address: **2 eme étage immeuble Sci monte cristo rond point la gare**

Tax identification no.: **M2014110000797**

Financial year closed on

Duration (in months):

DETERMINATION OF INCOME TAX

I – NET INCOME OF THE FINANCIAL YEAR ACCOUNTING (account 85)	LOSS	PROFIT	
II. REINTEGRATION (EXPENSES OR LOSSES NOT DEDUCTIBLE OR PARTIALLY DEDUCTIBLE FOR TAX PURPOSES)			
1. Non deductible allowance			
2. Depreciation deemed deferred tax perspective			
3. Provisions not deductible (paid leave)			
4. Remuneration of the individual operator and associated companies and persons...			
5. Salaries paid to partners or shareholders			
6. Directors' fees without actual work			
7. Royalties, patents, trademarks, designs, models affiliates			
8. Non property leases with the associated 10% of shares			
9. Lavish spending			
10. Corporate expenses (share surplus share) and technical assistance			
11. Non deductible portion of the company and brokerage on the purchases			
12. Non-deductible portion of the compensation of the spouse of the sole holder			
13. Excess interest from the current accounts of shareholders			
14. Non deductible taxes			
15. Fines and non-deductible penalties			
16. Excessive donations and gifts			
17. Revaluation deviations			
18. Other non-deductible expenses (attach details)			
TOTAL REINSTATEMENT +			
III. DEDUCTIONS OF CHARGES OR LOSSES OF INCOMES OR PROFIT DEDUCTIBLE FISCALLY			
1. Amortization of previously deferred during the fiscal year			
2. Provisions previously taxed and included in the net income of the financial year			
3. Taxable portion of capital gain realised at the end of operation			
4. 4. Capital income tax deductible (Subsidiary companies: article 123-4)			
5. Fraction of dividends of companies and serving CEMAC			
6. Reinvestment of the earnings deductible share			
7. Deductible corporate expenses and technical assistance			
8. Other deductions			
TOTAL DEDUCTIONS			
IV - NET INCOME TAX OF THE FINANCIAL YEAR			
V REPORTS ATTRIBUTED			
FISCAL PERIOD	N-3	N-2	TOTAL OF DEFICITS ALLOCATED
DEFERRED DEFICITS			
ALLOCATION OF INCOME			
TAX OF THE FINANCIAL YEAR			
TAX LOSS CARRYFORWARD			
VI. NET FINAL INCOME TAX			
VII- DEEMED DEFERRED DEPRECIATION			
BALANCE OF ARD AT THE FISCAL YEAR START			
ARD OF THE FINANCIAL YEAR			
ARD USED IN THE FISCAL YEAR			
BALANCE OF ARD AT THE FISCAL YEAR END			

**ADDITIONAL STATISTICAL INFORMATION
(GENERAL DIRECTORATE FOR TAX / NATIONAL ACCOUNTS)**

60	<i>PURCHASE AND INVENTORY CHANGES</i>	Financial year N
601	PURCHASE OF GOODS	
	6011 In CEMAC	
	6012 Outside CEMAC	
	6013 to the group companies in the CEMAC	
	6014 to the companies of the group outside CEMAC	
	6019 Rebates, discounts and benefits obtained (non break down)	
602	PURCHASES OF RAW MATERIALS AND RELATED SUPPLIES	
	6021 In CEMAC	
	6022 Outside CEMAC	
	6023 to the group companies in the CEMAC	
	6024 to the companies of the group outside CEMAC	
	6029 Rebates, discounts and benefits obtained (non break down)	
603	CHANGE IN STOCKS OF GOODS PURCHASED	
	6031 Variations in inventories goods	
	6032 Variations of stocks for raw materials and related supplies	
	6033 Variations in inventories of other supplies	
604	PURCHASE OF STORED MATERIALS AND CONSUMABLE SUPPLIES	
	6041 Consumable goods	
	6042 Combustible materials	
	6043 Cleaning Products	
	6044 Provision of workshop and factory	
	6046 Store supplies	
	6047 Stationary/office supplies	
	6049 Rebates, discounts and benefits obtained (non break down)	
605	OTHER PURCHASES	
	6051 Non stockable supplies - water	
	6052 Non stockable supplies – Electricity	
	6053 Non stockable – other energies	
	6054 Non storable maintenance supplies	
	6055 Non storable office supplies	
	6056 Purchase of small equipment and tool	
	6057 Purchase of designs and services	
	6058 Purchases of works, equipment and materials	
	6059 Rebates, discounts and benefits obtained (non break down)	
608	PURCHASES OF PACKAGING	
	6081 Transit Packaging	
	6082 Unidentifiable recoverable packaging	
	6083 Mixed-use packaging	
	6089 Rebates, discounts and benefits obtained (non break down)	

Description of the company : **MOBILE COMMERCE CONGO SA**

Common acronym:

Address: **2 eme étage immeuble Sci monte cristo rond point la gare**

Unique identification no. (NIU)

Financial year closed on

Duration (in months):

		Financial year N
61	TRANSPORT	
611	TRANSPORT ON PURCHASE	
612	TRANSPORTS ON SALES	
613	TRANSPORTATION FOR THIRD PARTIES ACCOUNT	
614	TRANSPORT FOR EMPLOYEE	
616	TRANSPORTATION OF PACKETS	
618	OTHER EXPENSES FOR TRANSPORT	
	6181 Travel and transport	
	6182 Transportation between establishment and sites	
	6183 Administrative transports	
62	EXTERNAL SERVICES A	
621	GENERAL SUB-CONTRACTOR	
622	RENT AND LEASE EXPENSES	
	6221 Land leases	
	6222 Buildings on lease	
	6223 Equipment and tools on lease	
	6224 Malis on packaging	
	6225 Rentals packaging	
	6228 Rent and other lease expenses	
623	ROYALTIES FROM LEASING AND CONTRACTS RELATED	
	6232 Property leasing	
	6233 Equipment leasing	
	6235 Similar contracts	
624	MAINTENANCE, REPAIR AND MAINTENANCE	
	6241 Maintenance and repair of real estate property	
	6242 Maintenance and repair of real estate property	
	6243 Maintenance	
	6248 Other maintenance and repairs	
625	INSURANCE PREMIUMS	
	6251 P & C Insurance	
	6252 Transportation equipment insurance	
	6253 Operating risks insurance	
	6254 Insurance of producer responsibility	
	6255 Insolvency insurance clients	
	6256 Transportation insurances on purchases	
	6257 Transportation insurances on sales	
	6258 Other insurance premiums	
626	STUDIES, RESEARCHES AND DOCUMENTATION	
	6261 Research and Studies	
	6265 General documentation	
	6266 Technical documentation	

627	ADVERTISING, PUBLICATIONS, PUBLIC RELATIONS	
	6271 Advertisements, insertion	
	6272 Catalogues, advertising material	
	6273 Samples	
	6274 Fairs and exhibitions	
	6275 Publications	
	6276 Client gifts	
	6277 Costs of seminars, symposia, conferences	
	6278 Other expenses for advertising and public relations	
628	TELECOMMUNICATIONS CHARGES	
	6281 Telephone expenses	
	6282 Telex expenses	
	6283 Fax expenses	
	6288 Other telecommunication expenses	
63	EXTERNAL SERVICES B	
631	BANK CHARGES	
	6311 Fees on securities (buy, sell, hold)	
	6312 Charges on bills	
	6313 Safe custody services	
	6315 Commission on credit cards	
	6316 Cost of loan issuing	
	6318 Other banking charges	
632	COMPENSATION OF INTERMEDIARIES AND ADVISORS	
	6321 Commissions and brokerage on purchase	
	6322 Commissions and brokerage on sales	
	6323 Freight Charges	
	6324 Fees	
	6325 Legal and litigation fees	
	6328 Miscellaneous expenses	
633	EMPLOYEE TRAINING COST	
634	6342 Royalties for patents, licenses, concessions and similar rights	
	6343 Software fees	
	6344 Trademarks fees	
635	LEVIES	
	6351 Contributions	
	6358 Various activities	
637	REMUNERATION OF STAFF EXTERNAL TO THE COMPANY	
	6371 Temporary employee	
	6372 Personnel delegated or lent to the business	
638	OTHER EXTERNAL CHARGES	
	6381 Employee recruitment costs	
	6382 Removal costs	
	6383 Receipts	
	6384 Missions	

		Financial year N
64	TAXES AND DUTIES	
641	DIRECT TAXES AND DUTIES	
	6411 Financial duties and related taxes	
	6412 Patents-licenses, related taxes	
	6413 Taxes on wages and salaries	
	6414 Tax on training and learning	
	6415 Continuous professional training	
	6418 Other direct taxes and duties	
645	INDIRECT TAXES AND DUTIES	
646	REGISTRATION DUTIES	
	6461 Transfer taxes	
	6462 Stamp duty	
	6463 Tax on company vehicles	
	6464 Vignettes	
	6468 Other duties	
647	PENALTIES AND CHANGED TAXES	
	6471 Penalties for tax base, direct taxes	
	6472 Penalties for tax base, indirect taxes	
	6473 Penalties for tax base, direct taxes	
	6474 Penalties on recovery, indirect taxes	
	6478 Other criminal fines and tax	
648	OTHER TAXES AND DUTIES	
65	<i>OTHER CHARGES</i>	
651	LOSSES ON CLIENT CLAIMS AND OTHER DEBTORS	
	6511 Clients	
	6515 Other debtors	
652	SHARE OF INCOME ON THE TRANSACTIONS DONE JOINTLY	
	6551 Share transferred profits (accounting of non director)	
	6525 Losses allocated per transfer (accounting for associated non-managers)	
653	SHARE OF INCOME ANNULLED ON PARTIAL EXECUTION OF MULTI-YEARS CONTRACTS	
654	ACCOUNTING VALUE OF THE CURRENT YEAR OF CAPITAL TRANSFERS	
658	VARIOUS CHARGES	
	6581 Attendance fees	
	6582 Donations	
	6583 Sponsorship	

659	ACCRUED OPERATING EXPENSES	
	6591 On short-term risks	
	6593 on stocks	
	6594 on debts	
	6598 Other accrued expenses	
66	EXPENSES OF STAFF	
661	DIRECT COMPENSATION PAID TO NATIONAL STAFF	
	6611 Salary appointments and commissions.	
	6612 Bonuses and gratuities	
	6613 Paid holidays	
	6614 Allowances on notice, dismissal and job research	
	6615 Sickness benefits paid to workers	
	6616 Family supplement	
	6617 Fringe benefits	
	6618 Other direct payments	
662	DIRECT COMPENSATION PAID TO NON NATIONAL STAFF	
	6621 Salary appointments and commissions.	
	6622 Bonuses and gratuities	
	6623 Paid holidays	
	6624 Allowances on notice, dismissal and job research	
	6625 Sickness benefits paid to workers	
	6626 Family supplement	
	6627 Fringe benefits	
	6628 Other direct payments	
663	FIXED ALLOWANCE PAID TO THE STAFF	
	6631 Housing allowance	
	6632 Entertainment allowance	
	6633 Expatriation allowance	
	6638 Other fringe benefits	
664	SOCIAL SECURITY CONTRIBUTIONS	
	6641 Social security contribution on remuneration of the national staff	
	6642 Social security contribution on remuneration of the foreign staff	
666	REMUNERATION AND PAYROLL OF THE INDIVIDUAL OPERATOR	
	6661 Remuneration of the operator	
	6662 Payroll	
667	RENUMERATION TRANSFERRED FOR EXTERNAL STAFF	
	6671 Temporary employee	
	6672 Personnel delegated or lent to the business	

687	DEPRECIATION ON FINANCIAL ASSETS	
	6872 Depreciations on bond redemption premiums	
	6878 Other depreciations of a financial asset	
69	ALLOCATIONS TO PROVISIONS	
691	DEPRECIATIONS ON OPERATING PROVISIONS	
	6911 For risks and charges	
	6912 For major repairs	
	6913 For depreciation on intangible assets	
	6914 For depreciation on tangible assets	
697	DEPRECIATIONS ON FINANCIAL PROVISIONS	
	6971 For risks and charges	
	6972 For the depreciation of the financial assets	
70	SALES	
	7011 In CEMAC	
	7012 Outside CEMAC	
	7013 to the group companies in the CEMAC	
	7014 to the companies of the group outside CEMAC	
702	SALES OF FINISHED GOODS	
	7021 In CEMAC	
	7022 Outside CEMAC	
	7023 to the group companies in the CEMAC	
	7024 to the companies of the group outside CEMAC	
703	SALES OF INTERMEDIATE GOODS	
	7031 In CEMAC	
	7032 Outside CEMAC	
	7033 to the group companies in the CEMAC	
	7034 to the companies of the group outside CEMAC	
704	SALES OF RESIDUAL GOODS	
	7041 In CEMAC	
	7042 Outside CEMAC	
	7043 to the group companies in the CEMAC	
	7044 to the companies of the group outside CEMAC	
705	WORKS INVOICED	
	7051 In CEMAC	
	7052 Outside CEMAC	
	7053 to the group companies in the CEMAC	
	7054 to the companies of the group outside CEMAC	
706	SERVICES SOLD	
	7061 In CEMAC	
	7062 Outside CEMAC	
	7063 to the group companies in the CEMAC	
	7064 to the companies of the group outside CEMAC	

707	PRODUCTS ACCESSORIES	
	7071 Ports, packaging, lost and other charges invoiced	
	7072 Commission and brokerage (2)	
	7073 Leases (2)	
	7074 Bonuses on occasions and disposal of packaging	
	7075 Provisions for personnel (2)	
	7076 Royalties for patents, trademarks and similar rights (2)	
	7077 Services in the interest of the staff	
	7078 Other products accessories	
71	OPERATION SUBSIDY	
711	ON EXPORT PRODUCTS	
712	ON IMPORT PRODUCTS	
713	ON PRPDUCTS EQUALISATION	
718	OTHER OPERATION GRANTS	
	7181 Paid by the state and public entities	
	7182 Paid by the international organisations	
	7183 Paid by third parties	
72	IMMOBILIZED PRODUCTION	
721	INTANGIBLE ASSETS	
722	TANGIBLE FIXED ASSETS	
726	FINANCIAL ASSETS (1)	
73	VARIATIONS OF GOODS STOCKS AND SERVICES PROVIDED	
734	VARIATIONS OF STOCKS FOR SEMI FURNISHED PRODUCTS	
	7341 Semi manufactured goods	
	7342 Work in progress	
735	VARIATIONS OF CURRENT SERVICES	
	7351 Studies in progress	
	7352 Values of services in progress	
736	VARIATIONS OF STOCKS FOR FINISHED GOODS	
737	VARIATIONS OF STOCKS FOR INTERMEDIATE AND RESIDUAL GOODS	
	7371 Intermediate products	
	7372 Residual goods	
75	OTHER INCOMES	
752	SHARE OF INCOME ON THE TRANSACTIONS DONE JOINTLY	
	7521 Share transferred losses (accounting manager)	
	7525 Profits allocated per transfer (accounting for associated non-managers)	

753	SHARE OF INCOME ON PARTIAL EXECUTION OF MULTI-YEARS CONTRACTS	
754	INCOMES OF THE CURRENT YEAR OF CAPITAL TRANSFERS	
758	VARIOUS INCOMES	
	7581 Fees and other remuneration for administrators	
	7582 Insurance payments received	
	7588 Other miscellaneous goods	
759	RETRIEVAL OF ACCRUED OPERATING EXPENSES	
	7591 On short-term risks	
	7593 on stocks	
	7594 on debts	
	7598 on other accrued charges	
77	FINANCIAL REVENUES AND SIMILAR INCOMES	
771	INTERESTS ON LOANS	
772	INCOME FROM PARTICIPATING INTERESTS	
773	DISCOUNTS RECEIVED	
774	REVENUES ON INVESTMENT STOCKS	
776	PROFITS ON CURRENCY EXCHANGE	
777	PROFITS ON DISPOSAL OF INVESTMENT STOCKS	
778	PROFITS ON FINANCIAL RISKS	
	7781 On annuities	
	7782 on financial operations	
	7784 on treasury instruments	
779	RETRIEVAL OF ACCRUED EXPENSES	
	7791 On financial risks	
	7795 on investment stocks	
	7798 Other accrued financial expenses	
78	TRANSFER OF CHARGES	
781	TRANSFER OF OPERATING EXPENSES	
787	TRANSFER OF FINANCIAL CHARGES	
79	RELEASE OF PROVISIONS	
791	RETRIEVAL OF OPERATING PROVISIONS	
	7911 For risks and charges	
	7912 For major repairs	
	7913 For depreciation on intangible assets	
	7914 For depreciation on tangible assets	
797	RETRIEVALS ON FINANCIAL PROVISIONS	
	7971 For risks and charges	
	7972 For the depreciation of the financial assets	
798	WRITE BACK OF DEPRECIATIONS	

81	ACCOUNTING VALUE OF THE CAPITAL TRANSFERS	
811	INTANGIBLE ASSETS	
812	TANGIBLE FIXED ASSETS	
816	TANGIBLE FIXED ASSETS	
82	INCOMES OF THE CAPITAL TRANSFERS	
821	INTANGIBLE ASSETS	
822	TANGIBLE FIXED ASSETS	
826	FINANCIAL ASSETS	
83	CHARGES RELATED TO ORDINARY ACTIVITIES	
831	CHARGES H.A.O. NOTED	
834	CREDIT LOSSES H.A.O.	
835	DONATIONS AND GIFTS GIVEN	
836	WRITE-OFFS OF LOANS RECEIVABLES	
839	ACCRUED H.A.O EXPENSES.	
84	INCOMES RELATED TO ORDINARY ACTIVITIES	
841	INCOME H.A.O. NOTED	
844	DONATIONS AND GIFTS OBTAINED	
846	WAIVERS GRANTED RECEIVED	
848	TRANSFER OF H.A.O CHARGES	
849	WRITE-OFF OF ACCRUED H.A.O. EXPENSES	
85	DEPRECIATIONS RELATED TO ORDINARY ACTIVITIES	
851	REGULATED PROVISIONS STOCKS	
852	CHARGING DEPRECIATION H.A.O.	
853	PROVISION FOR DEPRECIATION H.A.O.	
854	DEPRECIATIONS PROVISIONS FOR RISKS AND CHARGES H.A.O.	
858	OTHER DEPRECAITONS H.A.O.	

86	WRITE-OFF RELATED TO ORDINARY ACTIVITIES	
861	WRITE OFF REGULATED PROVISIONS	
862	WRITE-BACK OF DEPRECIATION	
863	WRITE-OFF OF PROVISION FOR DEPRECIATION H.A.O.	
864	WRITE-OFF PROVISIONS FOR RISKS AND CHARGES H.A.O.	
865	WRITE-OFF OF INVESTMENT GRANTS	
868	OTHER H.A.O WRITE OFF	
87	EMPLOYEES PARTICIPATIONS	
871	STATUTORY ATTENDANCE PROFIT	
874	CONTRACTUAL PARTICIPATION IN BENEFITS	
878	OTHER PARTICIPATIONS	
88	BALANCE GRANTS	
881	STATUS	
884	PUBLIC ENTITIES ACCOUNTS	
886	GROUP	
888	OTHER	
89	TAX ON THE INCOME	
891	TAX ON THE PROFIT FOR THE FINANCIAL YEAR	
	8911 Activities practiced in the State	
	8912 Activities practiced in other states of the region	
	8913 Activities practiced outside CEMAC	
892	REMINDER TO TAXES ON PAST PERFORMANCE	
895	MINIMUM FIXED TAX	
899	PRIOR ALLOWANCES AND CANCELLATIONS TO TAXES ON INCOME	
	8991 Rebates	
	8994 Cancellations for retroactive losses	

VALUE ADDEED TAX – ANNUAL STATEMENT

PAYMENTS MADE AND RETAINED DEDUCTIONS DURING THE FINANCIAL YEAR						
	Line s	No and date of remittance	Payment amount	VAT withholding tax	Total 5=3+4	
Reference period						
1		2	3	4		
January						
February						
March (or 1 st quarter)						
April						
May						
June (or 2 nd quarter)						
July						
Aug.						
September (or 3 rd quarter)						
October						
November						
December (or 4 th quarter)						
December (regularization)						
Total lines 33 to 44						

NET SITUATION OF VAT					
Repayment VAT to be carried out					
Total gross VAT					
Deductible VAT					
Total net VAT					
VAT paid during the financial year					
Net VAT to be paid					
Credit of net VAT					

NET SITUATION OF THE EXCISE DUTY					
	Reference period	Line	Amount	No and date of remittance	
Payments of excise duties made during the financial year			1		
	January				
	February				
	March (or 1 st quarter)				
	April				
	May				
	June (or 2 nd quarter)				
	July				
	Aug.				
	September (or 3 rd quarter)				
	October				
	November				
	December (or 4 th quarter)				
	December (regularization)				
	Total lines 56 to 64				
Net situation (line 05 col 7 line (65 col)					

TAXES AND DUTIES - ANNUAL STATEMENT

Payments made and retained deductions during the financial year						
Reference period	Line s	No and date of remittance	TUS	IRPP	TOTAL 5=3+4	
1		2	3	4		
January						
February						
March (or 1 st quarter)						
April						
May						
June (or 2 nd quarter)						
July						
Aug.						
September (or 3 rd quarter)						
October						
November						
December (or 4 th quarter)						
December (regularization)						
Total lines 33 to 44						

NET SITUATION OF VAT						
Repayment VAT to be carried out						
Total gross VAT						
Deductible VAT						
Total net VAT						
VAT paid during the financial year						
Net VAT to be paid						
Credit of net VAT						

NET SITUATION OF THE EXCISE DUTY						
VII	Reference period	Line	Amount	No and date of remittance		
			1			
Payments of excise duties made during the financial year	January					
	February					
	March (or 1 st quarter)					
	April					
	May					
	June (or 2 nd quarter)					
	July					
	Aug.					
	September (or 3 rd quarter)					
	October					
	November					
	December (or 4 th quarter)					
	December (regularization)					
	Total lines 56 to 64					
Net situation (line 05 col 7 line (65 col)						

**I – TABLES: ATTACH STATEMENT
(Pages 34 - 48)**

1) ANNEX STATEMENT

TABLE 1: FIXED ASSETS

TABLE 2: DEPRECIATIONS

TABLE 3: CAPITAL GAINS AND TRANSFERS OF LESS CAPITAL GAINS

TABLE 4: PROVISIONS MENTIONED IN THE BALANCE SHEET

TABLE 5 PROPERTY TAKEN IN LEASING AND RELATED CONTRACTS

TABLE 6: MATURITY OF LOANS AT END OF FINANCIAL YEAR

TABLE 7 MATURITY OF DEBTS AT END OF FINANCIAL YEAR

TABLE 8: INTERMEDIATE CONSUMPTION OF THE FINANCIAL YEAR

**TABLE 9: DISTRIBUTION OF INCOME AND OTHER CHARACTERISTICS ELEMENTS OF FIVE
FINANCIAL YEARS**

TABLE 10: PROPOSED ALLOCATION OF PROFIT OF THE FINANCIAL YEAR

TABLE 11 OUTSIDE STAFFING, PAYROLL AND PERSONNEL

TABLE 12: SALE OF GOODS.

TABLE 13: PRODUCTION OF THE FINANCIAL YEAR

TABLE 14: PURCHASES INTENDED FOR THE PRODUCTION

Désignation de l'entreprise : **MOBILE COMMERCE CONGO SA**
 Adresse : **2 eme etage immeuble SCI monte rond point la gare**
 N° d'identification fiscale :

Exercice clos le

Durée (en mois) 12

ACTIF IMMOBILISE

SITUATIONS ET MOUVEMENTS		A	AUGMENTATION B			DIMINUTION C		D=A+B-C
		MONTANT BRUT A L'OUVERTURE DE L'EXERCICE	Acquisitions Apports Créations	Virements de poste à poste	Suite à une réévaluation pratiquée au cours de l'ex.	Cession Scissions Hors service	Virements de poste à poste	MONTANT BRUT A LA CLOTURE DE L'EXERCICE
RUBRIQUES								
CHARGES IMMOBILISEES : Frais d'établissement et charges à répartir Primes de remboursement des obligations								
IMMOBILISATIONS INCORPORELLES : Frais de recherche et de développement Brevets, licences, logiciels Fonds commercial Autres immobilisations incorporelles								
IMMOBILISATIONS CORPORELLES : Terrains Bâtiments Installations et agencements Matériel Matériel de transport								
AVANCES ET ACOMPTES VERSES SUR IMMOBILISATIONS								
IMMOBILISATIONS FINANCIERES : Titres de participation Autres immobilisations financières								
TOTAL GENERAL								

Nota : Inscrire au bas du tableau, s'ils sont significatifs, les montants (par postes référencés) d'immobilisations incorporelles et corporelles en cours à la clôture.

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Exercice clos le

Durée (en mois) 12

TABLEAU 2: AMORTISSEMENTS

SITUATIONS ET MOUVEMENTS RUBRIQUES	Lignes	A	B	C	D=A+B-C
		AMORTISSEMENTS CUMULES A L'OUVERTURE DE L'EXERCICE	AUGMENTATIONS DOTATIONS DE L'EXERCICE	DIMINUTIONS : Amortissements relatif aux éléments sortis de l'Actif	CUMULS DES AMORTISSEMENTS A LA CLOTURE DE L'EXERCICE
CHARGES IMMOBILISEES					
Frais d'établissement et charges à répartir					
Primes de remboursement des obligations					
TOTAUX LIGNES					
IMMOBILISATIONS INCORPRORELLES					
Frais de recherche et de développement					
Brevets, licences, logiciels					
Fonds commercial					
Autres immobilisations incorporelles					
TOTAL (I)					
IMMOBILISATIONS CORPORELLES					
Terrains					
Bâtiments					
Installations et agencements					
Matériel					
Matériel de transport					
TOTAL (II)					
TOTAL (I)+(II)					
Total des Dotations de l'exercice					

-Désignation de l'entreprise : **MOBILE COMMERCE CONGO SA**
 Adresse : **2 eme etage immeuble SCI monte rond point la gare**
 N° d'identification fiscale :

Exercice clos le 31/12/2015

Durée (en mois) 12

	Exercice du 01/01/2014..au..31/12/2014				
	TABLEAU 3: PLUS-VALUES ET MOINS-VALUES DE CESSIONS (1)				
	MONTANT BRUT	AMORTISSEMENTS PRATIQUES	VALEUR COMPTABLE NETTE	PRIX DE CESSION	PLUS-VALUE OU MOINS-VALUE
	A	B	C=A-B	D	E=D-C
IMMOBILISATIONS INCORPORELLES					
Frais de recherche et de développement					
Brevets, licences, logiciels					
Fonds commercial					
Autres immobilisations incorporelles					
IMMOBILISATIONS CORPORELLES					
Terrains					
Bâtiments					
Installations et agencements (1)					
Matériel					
Matériel de transport					
IMMOBILISATIONS FINANCIERES					
Titres de participation					
Autres immobilisations financières					
TOTAL					

-Désignation de l'entreprise : **MOBILE COMMERCE CONGO SA**

Adresse :

N° d'identification fiscale :

Exercice clos le 31/12/2015

Durée (en mois) 12

TABLEAU 4: PROVISIONS INSCRITES AU BILAN

SITUATIONS ET MOUVEMENTS NATURE	A PROVISIONS A L'OUVERTURE DE L'EXERCICE	B			C			D=A+B-C
		AUGMENTATIONS: DOTATIONS			DIMINUTIONS: REPRISES			PROVISIONS
		D'EXPLOI- TATION	FINAN- CIERES	HORS ACTIVITES ORDINAIRES	D'EXPLO- ITATION	FINANC- IERES	HORS ACTIVITES ORDINAIRES	A LA CLOTURE DE L'EXERCICE
1. Provisions réglementées								
2. Provisions financières pour risques et charges (1)								
3. Provisions pour dépréciation des immobilisations								
TOTAL (I)								
4. Dépréciations des stocks								
5. Dépréciations et risques								
6. Dépréciation et risques provisionnés (Trésorerie)								
TOTAL (II)								
TOTAL (I) + (II)								

Désignation de l'entreprise : **MOBILE COMMERCE CONGO SA**

Adresse :

N° d'identification : 0

Exercice clos le

Durée (en mois) 12

TABLEAU 5: BIENS PRIS EN CREDIT-BAIL ET CONTRATS ASSIMILES

SITUATIONS ET MOUVEMENTS		NATURE DU CONTRAT (I ; M ; A) (1)	A	AUGMENTATION B			DIMINUTION C		D=A+B+C
			MONTANT BRUT A L'OUVERTURE DE L'EXERCICE	Acquisitions Apports Créations	Virements de poste à poste	Suite à une réévaluation pratiquée au cours de l'ex.	Cession Scissions Hors service	Virements de poste à poste	MONTANT BRUT A LA CLOTURE DE L'EXERCICE
		Lignes							
IMMOBILISATIONS INCORPORELLES	Brevets, licences, logiciels								
	Fonds commercial								
	Autres immobilisations incorporelles								
	Totaux lignes								
IMMOBILISATIONS CORPORELLES	Terrains								
	Bâtiments								
	Installations et agencements								
	Matériel								
	Totaux								
TOTAL									

000

1: Crédit - bail immobilier M : Crédit - bail mobilier A : Autres contrats (dédoubler le poste si montants significatifs)

Désignation de l'entreprise : **MOBILE COMMERCE CONGO**

Adresse :

N° d'identification : M2014110000797156

Exercice clos le _____ Durée (en mois) 12

TABLEAU 6 : ECHEANCES DES CREANCES A LA CLÔTURE DE L'EXERCICE

CREANCES		MONTNAT BRUT	ANALYSE PAR ECHEANCES				AUTRES ANALYSES		
			A UN AN AU PLUS		A PLUS D'UN AN ET A DEUX ANS AU PLUS	A PLUS DE DEUX ANS	MONTANTS EN DEVISES	MONTANTS ENVERS LES ENTREPRISES LIEES	MONTANTS REPRESENTES
				DONT ECHUES					
CREAN CES L'ACTIF IMMOBIL ISE	Prêts (1)								
	Créances rattachées à des participations								
	Autres immobilisations financières								
	Totaux lignes								
CREAN CES DE L'ACTE CIRCULANT	Fournisseurs								
	Clients et comptes rattachés								
	Personnel								
	Sécurité sociale et autres organismes sociaux								
	Etat								
	Organismes internationaux								
	Associés et groupes								
	Débiteurs divers								
	Créances H.A.O								
	Charges constatées d'avance								
Totaux lignes									
TOTAL lignes 4 et 15									

(1) Prêts accordés en cours de l'exercice : montant

Remboursements obtenus en cours d'exercice : montant

Désignation de l'entreprise : **MOBILE COMMERCE CONGO**

Adresse :

N° d'identification fiscale : 0

Exercice clos le 31/12/2015_

Durée (en mois) 12

TABLEAU 7 : ECHANCES DES DETTES A LA CLOTURE DE L'EXERCICE

DETTES		MONTNAT BRUT	ANALYSE PAR ECHEANCES			AUTRES ANALYSES		
			A UN AN AU PLUS	A PLUS D'UN AN ET A DEUX ANS AU PLUS	A PLUS DE DEUX ANS	MONTANTS EN DEVISES	MONTANTS ENVERS LES ENTREPRISES LIEES	MONTANTS REPRESENTES
			DONT ECHUES					
DETTE FINANCIERES ET RESSOURCES ASSIMILEES								
	Emprunts obligataires convertibles (1)							
	Autres emprunts obligataires (1)							
	Emprunts et dettes établissements de crédit							
	Autres dettes financières (1) (2)							
	Totaux							
	Dettes de crédit-bail immobilier							
	Dettes de crédit-bail mobilier							
	Dettes sur contrats assimilés							
Totaux								
DETTE DU PASSIF CIRCULANT	Fournisseurs comptes rattachés							
	Client							
	Personnel							
	Sécurité sociale et autres organismes sociaux							
	Etat							
	Organismes internationaux							
	Associés et groupes							
	Créditeurs divers							
	Créances H.A.O							
	Produits constatés d'avance							
	Totaux (II)							
Totaux (I+II+III)								
(1) Emprunts souscrits en cours d'exercice /								
Emprunts remboursés en cours d'exercice....								
(2) Total des dettes envers les associés (personnes physiques)	24							

TABLEUA 8 : CONSOMMATIONS INTERMEDIAIRES DE L'EXERCICE
(Comptes spécifiques de)

NATURE		N° DE COMPTE	MONTANT 2014 (en milliers d'unités monétaires légales)
EAU		6051	-
ELECTRICITE		6052	-
AUTRES ENERGIES		6053	-
FOURNITURES D'ENTRETIEN NON STOCKABLES		6054	-
FOURNITURES DE BUREAU NON STOCKABLES		6055	-
PETIT MATERIEL ET OUTILLAGE		6056	-
TRANSPORT POUR LE COMPTE DE TIERS		613	-
TRANSPORT DU PERSONNEL		614	-
ENTRETIEN, REPARATIONS DES BIENS IMMOBILIERS		6241	-
ENTRETIEN, REPARATIONS DES BIENS MOBILIERS		6242	-
PUBLICITE, PUBLICATIONS, RELATIONS PUBLIQUES		627	-
FRAIS DE TELECOMMUNICATIONS		628	-
REMUNERATIONS D'INTERMEDIAIRES ET DE CONSEILS		632	-
			-

-Désignation de l'entreprise : **MOBILE COMMERCE CONGO SA**
 Adresse : **2 eme etage immeuble SCI monte rond point la gare**
 N° d'identification fiscale :

Exercice clos le 31/12/2015

Durée (en mois) 12

TABLEAU 9 : REPARTITION DU RESULTAT ET AUTRES ELEMENTS CARACTERISTIQUES DES CINQ DERNIERES ANNEES.

EXERCICES CONCERNES (1)		N	N-1	N-2	N-3	N-4
		2015	2014			
NATURE DE INDICATIONS						
STRUCTURE DU CAPITAL A LA CLOTURE DE L'EXERCICE (2)						
Capital social						
Actions ordinaires						
Actions à dividendes prioritaires (A.D.P) sans droit de vote						
Actions nouvelles à émettre						
par conversion d'obligations						
Par exercice de droits de souscription						
OPERATIONS ET RESULTATS DE L'EXERCICE (3)						
Chiffre d'affaires hors taxes						
Résultat des activités ordinaires (R.A.O) hors dotations et reprises						
(exploitation et financières)						
Participation des travailleurs aux bénéfices						
Impôts sur le résultat						
Résultat net (4)						
RESULTATS PAR ACTION						
Résultat distribué (5)						
Dividende attribué à chaque action						
PERSONNEL ET POLITIQUE SALARIALE						
Effectif moyen des travailleurs au cours de l'exercice (6)						
Effectif moyen de personnel extérieur						
Masse salariale distribuée au cours de l'exercice (7)						
Avantages sociaux versés au cours de l'exercice (8) (Sécurité sociale, œuvres sociales)						
Personnel extérieur facturé à l'entreprise (9)						

- (1) Y compris l'exercice dont les états financiers sont soumis à l'approbation de l'assemblée
- (2) Indication en cas de libération partielle du capital du montant du capital non appelé.
- (3) Les éléments de cette rubrique sont ceux figurant au compte de résultat
- (4) Le résultat, lorsqu'il est négatif, doit être mis entre parenthèses.
- (5) L'exercice N correspond au dividende proposé du dernier exercice.
- (6) Personnel propre
- (7) Total des comptes 661, 662, 663
- (8) Total des comptes 664, 668
- (9) Comptes 667

Désignation de l'entreprise : **MOBILE COMMERCE CONGO SA**

Adresse :

N° d'identification fiscale : M2014110000797156

Exercice clos le 31.12.2015

Durée (en mois) 12 MOIS

TABLEAU 10 : PROJET D'AFFECTATION DU RESULTAT DE L'EXERCICE

AFFECTATIONS		MONTANTS (1)	ORIGINES		MONTANTS (1)
Réserve légale			Report à nouveau antérieur (pertes)		
Réserves statutaires ou contractuelles			Report à nouveau (bénéficiaire)		
Autres réserves (disponibles)			Résultat net de l'exercice		
Dividendes (2)			Prélèvements sur les réserves (3)		
Autres affectations					
Report à nouveau					
	TOTAL (A)		Contrôle : Total A = Total B	TOTAL B	

(1) Les montants négatifs sont à porter entre parenthèses ou précédés d'un signe (-)

(2) S'il existe plusieurs catégories d'ayants droit aux dividendes, indiquer le montant pour chacune d'elles.

(3) Indiquer les postes de réserves sur lesquels les prélèvements sont effectués

Désignation de l'entreprise : **MOBILE COMMERCE CONGO SA**
 Adresse : **MOBILE COMMERCE CONGO SA**
 N° d'identification : M201410000797156

Exercice clos le 31.12.2015

Durée (en mois) 12

TABLEAU 11: EFFECTIFS, MASSE SALARIALE ET PERSONNEL EXTERIEUR

EFFECTIF ET MASSE SALARIALE QUALIFICATIONS	EFFECTIFS						
	NATIONAUX		AUTRES ETATS DE L'UEMOA		HORS EUMOA		TOTAL
	M 1	F 2	M 3	F 4	M 5	F 6	7
A. Personnel propre							
1. Cadres supérieurs						0	0
2. Techniciens supérieurs et cadres moyens						0	0
3. Techniciens, agents de maîtrise et ouvriers qualifiés	0	0				0	0
4. Employés, manœuvres, ouvriers et apprentis	0					0	0
Totaux lignes	0	0				0	0
PERMANENTS						0	0
SAISONNIERS							

MASSE SALARIALE						
NATIONAUX		AUTRES ETATS DE L'UEMOA		HORS EUMOA		TOTAL
M 8	F 9	M 10	F 11	M 12	F 13	14
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0

B. Personnel extérieur									FACTURATION A L'ENTREPRISE	
1. CADRES SUPERIEURS	0	0	0	0	0	0	0	0	0	0
2. Techniciens supérieurs et cadres moyens	0	0	0	0	0	0	0	0	0	0
3. Techniciens, agents de maîtrise et ouvriers qualifiés	0	0	0	0	0	0	0	0	0	0
4. Employés, manœuvres, ouvriers et apprentis	0	0	0	0	0	0	0	0	0	0
Totaux lignes	0	0	0	0	0	0	0	0	0	0
Permanents	0	0	0	0	0	0	0	0	0	0
Saisonniers	0	0	0	0	0	0	0	0	0	0
Totaux lignes	0	0	0	0	0	0	0	0	0	0

M	Masculin
F	Féminin

ATTENTION: 1)- Veuillez fournir en annexe tous les détails des comptes de la classe n°1 à 8 selon les stipulations du Plan comptable OHADA;
 2)- Veuillez également cocher les tableaux que vous avez remplis.

Pages	Tableaux	
3-5	Fiche d'identification et renseignements divers	
6	Liste des établissements de l'entreprise en fin d'exercice et structure de l'activité par établissement	
7-10	Bilan (Système normal)	
11-14 et 19	Compte de résultat (Système normal)	
15-18	Tableaux financiers des ressources et des emplois	
20-33	Informations complémentaires	
35	Tableau 1: Actifs Immobilisé	
36	Tableau 2: Amortissement	
37	Tableau 3: Plus values et moins values de cessions	
38	Tableau 4 : Provisions inscrites au bilan	
39	Tableau 5: Biens pris en crédit bail et contrats assimilés	
40	Tableau 6: Echéances des créances à la clôture de l'exercice	
41	Tableau 7: Echéances des dettes à la clôture de l'exercice	
42	Tableau 8: Consommations intermédiaires de l'exercice	
43	Tableau 9: Répartition du résultat et autres éléments caractéristiques des cinq dernières années	
44	Tableau 10: Projet d'affectation du résultat de l'exercice	
45	Tableau 11 : Effectifs. masse salariale et personnel extérieur	
46	Tableau 12 : Vente de marchandises	
47	Tableau 13 : Production de l'exercice	
48	Tableau 14 : Achats destinés à la production	