



Cover page

REPUBLIC REPUBLIC OF SENEGAL
MINISTRY MINISTRY OF FINANCE AND BUDGET
DIRECTION Directorate General of Taxes and Documents

DEPOSIT CENTER: LARGE COMPANIES

**NORMALIZED FINANCIAL STATEMENTS
ACCOUNTING SYSTEM (SYSCOHADA)**

EXERCISE CLOSED ON: 31/12/2025

COMPANY NAME

COMPANY NAME REDINGTON SENEGAL LIMITED SARL (or the operator's name and surname)

COMMON ABBREVIATION

RSL

FULL ADDRESS MERMOZ VDN

TISCA IDENTIFICATION NUMBER 005071569

SYSTEM NORMAL

Documents submitted

Identification sheet and miscellaneous information	☒
Balance sheet	☒
Income statement	☒
Financial table of resources and uses	☒
Additional state	☒
Number of pages submitted per copy	0
Number of copies submitted	0

Reserved for the General Directorate of Taxes

Filing date
Name of the DGI agent who received the deposit
Agent's signature and department stamp



Sheet R1

Company name REDINGTON SENEGAL LIMITED SARL

Company address MERMOZ VDN common acronym RSL

Identification number 005071569 Exercise closed on 31/12/2025 Duration (in minutes) 12

ACCOUNTING EXERCISE OF 01/01/2025 AT 31/12/2025

EFFECTIVE DATE OF CESSATION OF CO 31/12/2025

PREVIOUS EXERCISE C 31/12/2024 DURATION OF PREVIOUS EXERCISE IN 12

SN SN DKR 2014 B 8670 0
Graft Trade Register Business directory number

1320148670 030001
Social security number Importer Code No. main activity code

REDINGTON SENEGAL LIMITED SARL RSL
Company name Acronym

773960843 e-mail Codepostal box DAKAR
Phone number City

MERMOZ VDN, OPPOSITE KEUR GORGUI
Full geographical address (Building, street, neighborhood, city, country)

TRADE
Precise description of the main activity carried out by the company

JACOB KALAM
Name, address and title of the person to contact in case of a request for further information

JACOB KALAM, MERMOZ, VDN OPPOSITE KEUR GORGUI, DAKAR
Name of the salaried professional in the company or Name, address and telephone number of the accounting firm or

GAYE & ASSOCIATES
Names and addresses of the auditor(s)

No subject No (refusal) Yes, with X Yes, without No No X Yes

Certified financial statements (check the box) Financial statements approved by the General Assembly

JACOB KALAM
name of the signatory of the financial statements

MANAGER
condition of the signatory of the financial statements

21/04/2026
Date of signature

Signature

Bank domiciliations	
Bank	Account number
BICIS	SN010015230077956000686 0



Company name:

REDINGTON SENEGAL LIMITED SARL

Company address:

MERMOZ VDN

Common acronym:

RSL

Identification number:

005071569

Exercise closed on:

31/12/2025

Duration (in months)

12

IDENTIFICATION SHEET AND MISCELLANEOUS INFORMATION 2

		Company control (check the box)	
ZK	Legal status(1)	0 2	ZQ Company under public control N
ZL	Tax regime(1)	1	ZR Company under national private control N
ZM	Country of headquarters(1)	0 7	ZS Company under foreign private control O
ZN	Number of establishments in the country	1 1	
ZO	Number of establishments outside the country for which separate accounting is kept	0 0	
ZP	First year practicing in the country	20 4	

COMPANY ACTIVITY

ACTIVITY DESIGNATION(2)	Nomenclature code activity(1)	Value Added (VA) excluding VAT	% of activity in turnover excluding VAT or the VA
MOBILE PHONE TRADE	0 3 0 0 0 1	38411181084	100.00%
			0.00%
			0.00%
			0.00%
			0.00%
			0.00%
			0.00%
			0.00%
Miscellaneous			
	TOTAL	38411181084	100.00%

(1) Refer to the code tables
(2) List the activities precisely in descending order of CAHT, or added value (VA)
(3) Delete as appropriate (preferably use the VA)

Fact Sheet R3

Company name	REDINGTON SENEGAL LIMITED SARL				
address	MERMOZ VDN		Common acronym	RSL	
Tax identification number	005071569	Exercise closed on	31/12/2025	Duration (in months)	12

LEADERS (1)

Name	First names	Quality	No. identification	Address (PO Box, city, country)
KALAM	JACOB	CO-MANAGER		MERMOZ VDN

(1) Executives = Chairman and Chief Executive Officer, Chief Executive Officer, General Administrator, Manager, Others.

BOARD OF DIRECTORS MEMBERS

Name	First names	Quality	Address (PO Box, city, country)
KALAM	JACOB	CO-MANAGER	DAKAR



R4 SHEET

Company name:

REDINGTON SENEGAL LIMITED SARL

Exercise closed I

31/12/2025

Number
identification:

005071569

duration in months:

12

SUMMARY SHEET OF APPENDICES PRESENTED

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LANDSCAPE ASSESSMENT

Company name:REDINGTON SENEGAL LIMITED SARL

Identification number:005071569

Exercise closed on:31/12/2025

Duration in months:12

REF	ACTIVE	note	Exercise at			Exercise at	REF	PASSIVE	note	Exercise at	Exercise at
			Raw	Amorts and Depreciation	Net	Net				Net	Net
AD	INTANGIBLE ASSETS	3	0	0	0	0	THA	CAPITAL	13	5,000,000	5,000,000
AE	Development and prospecting costs		0	0	0	0	CB	Capital contributors not called up	13	0	0
AF	Patents, licenses, software and similar rights		0	0	0	0	CD	Share capital-related bonuses	14	0	0
AG	Goodwill and lease rights		0	0	0	0	THIS	Revaluation gaps	3rd	0	0
AH	Other intangible assets		0	0	0	0	CF	Reserves unavailable	14	1,000,000	1,000,000
AI	Tangible fixed assets	3	152,733,983	128,229,288	24,504,695	35,898,990	CG	Free reserves	14	0	0
AJ	Grounds (1) (1) of which net investment/.....		0	0	0	0	CH	Carry forward (+ or -)	14	3,505,849,029	3,048,514,919
AK	Buildings (1) of which net investment/.....		0	0	0	0	CJ	Net result for the year (profit + or loss -)		600 293 559	457 334 110
AL	Fittings, layouts and installations		0	0	0	0	CL	Investment subsidies	15	0	0
AM	Equipment, furniture and biological assets		92,143,983	72 546 954	19,597,029	22,421,320	CM	Regulated provisions and similar funds	15	0	0
YEAR	Transport equipment		60,590,000	55,682,334	4,907,666	13,477,670	CP	TOTAL EQUITY AND SIMILAR RESOURCES		4,112,142,588	3,511,849,029
AP	Advances and down payments made on fixed assets	3	0	0	0	0	DA	Loans and various financial debts	16	0	0
AQ	FINANCIAL FIXED ASSETS	4	5,650,000	0	5,650,000	5,650,000	DB	Acquisition lease debts	16	0	0
AR	Equity securities		0	0	0	0	DC	Provisions for risks and charges	16	19,361,133	20,654,306
AS	Other financial assets		5,650,000	0	5,650,000	5,650,000	DD	TOTAL FINANCIAL DEBTS AND SIMILAR RESOURCES		19,361,133	20,654,306
AZ	TOTAL FIXED ASSETS		158,383,983	128,229,288	30,154,695	41,548,990	DF	TOTAL STABLE RESOURCES		4,131,503,721	3,532,503,335
BA	ACTIVE CIRCULATING HAO	5	0	0	0	0	DH	HAO Current Debts	5	0	0
BB	INVENTORIES AND WORK IN PROGRESS	6	2,201,296,604	0	2,201,296,604	1,188,932,801	DI	Clients, advances received	7	17,236,928	24,994,644
BG	DEBTS AND SIMILAR EMPLOYMENT		859 054 525	0	859 054 525	2,772,788,468	DJ	Operating suppliers	17	746 689 763	950 334 028
BH	Suppliers, advance payments	17	2,913,764	0	2,913,764	437,500	DK	Tax and social security debts	18	584 682 777	224 894 363
BI	Customers	7	421 865 245	0	421 865 245	2,692,988,515	DM	Other debts	19	2,149,274	2,149,274
BJ	Other receivables	8	434 275 516	0	434 275 516	79,362,453	DN	Provisions for short-term risks	19	0	0
BK	TOTAL CIRCULATING ASSETS		3,060,351,129	0	3,060,351,129	3,961,721,269	DP	TOTAL CURRENT LIABILITIES		1,350,758,742	1,202,372,309
BQ	Investment securities	9	0	0	0	0					
BR	Cash to be collected	10	0	0	0	0	DQ	Banks, discount credit	20	0	0
BS	Banks, postal checks, cash and similar services	11	2,391,756,639	0	2,391,756,639	731 644 141	DR	Banks, financial institutions and cash loans	20	0	38,756
BT	TOTAL CASH - ASSETS		2,391,756,639	0	2,391,756,639	731 644 141	DT	TOTAL CASH - LIABILITIES		0	38,756
BU	Exchange rate differences - Asset	12	0	0	0	0	DV	Exchange rate differences - Liabilities	12	0	0
BZ	TOTAL GENERAL		5,610,491,751	128,229,288	5,482,262,463	4,734,914,400	DZ	TOTAL GENERAL		5,482,262,463	4,734,914,400



REF	LABELLES		NOTE	31/12/N	31/12/N-1
YOU	Sales of goods	+	21	749 639 508	411 181 084
RA	Purchases of goods	-	22	019 702 640	167,067,342
RB	Change in merchandise inventory	- / +	6	1,012,363,803	964 839 781
XA	GROSS MARGIN ON GOODS (sum of TA to RB)			742 300 671	1,279,273,961
TB	Sales of manufactured products	+	21	0	0
TC	Works, services sold	+	21	0	0
TD	Accessory products	+	21	7,770,272	5,295,501
XB	REVENUE (A + B + C + D)			757 409 780	416,476,585
YOU	Stockpiled production (or destocking)	- / +	6	0	0
TF	Fixed asset production		21	0	0
TG	Operating subsidies		21	0	0
TH	Other products	+	21	29,112,737	24,016,183
TI	Transfers of operating expenses	+	12	0	0
RC	Purchases of raw materials and related supplies	-	22	0	0
RD	Change in raw material and fuel stocks	- / +	6	0	0
D	Other purchases	-	22	98 018 235	104,629,762
RF	Change in inventory of other supplies	- / +	6	0	0
RG	Transportation	-	23	15,644,537	7,336,500
HR	External services	-	24	516 090 046	553,950,397
RI	Taxes and duties	-	25	114 013 913	117,686,469
RJ	Other charges	-	26	9,436,078	21,575,677
XC	ADDED VALUE (XB + RA + RB) + (sum TE to RJ)			25,980,871	503 406 840
RK	Staff costs	-	27	152,345,820	161,340,090
XD	GROSS OPERATING SURPLUS (XC + RK)			- 126,364,949	342 066 750
TJ	Reversals of depreciation	+	28	0	0
RL	Depreciation, amortization, and provisions allocations	-	3C & 28	36,271,174	36,265,695
XE	OPERATING RESULTS (XD + TJ + RL)			- 162,636,123	305 801 055
TK	Financial and similar income	+	29	1,032,563,924	482 526 189
TL	Reversals of provisions and financial impairments	+	28	0	0
TM	Transfer of financial charges	+	12	0	0
RM	Financial expenses and related charges	-	29	9,980,457	120 812 080
RN	Allocations to provisions and financial depreciation	-	3C & 28	0	0
XF	FINANCIAL RESULT (sum TK to RN)			1,022,583,467	361 714 109
XG	RESULTS OF ORDINARY ACTIVITIES (XE + XF)			859,947,344	667 515 164
TN	Proceeds from the sale of fixed assets	+	3D	0	0
TO	Other HAO products	+	30	0	0
RO	Book values of disposals of fixed assets	-	3D	0	0
RP	HAO Charges	-	30	0	0
XH	RESULT EXCLUDING ORDINARY ACTIVITIES (sum of TN to RP)			0	0
RQ	Employee participation	-	30	0	0
RS	Income taxes	-	37	259,653,785	210 181 054
XI	NET RESULT (XG + XH + RQ + RS)			600 293 559	457 334 110



REF	LABELLES	NOTE	31/12/N	31/12/N-1
ZA	Net cash position as of January 1st (Cash assets N-1 - Cash liabilities N-1)	HAS	731 605 385	581 824 147
	Cash flow from operating activities			
FA	Overall Self-Financing Capacity (CAFG)		615 910 427	477 270 808
FB	- Change in current assets HAO (1)		0	0
FC	- Change in inventory		1,012,363,803	964 839 781
FD	- Change in receivables		1,913,733,943	447 348 764
FE	+ Variation of circulating liabilities (1)		148,386,433	1,735,191,293
	Change in working capital related to operational activities (FB + FC + FD + FE):		1,049,756,573	- 323 002 748
ZB	Cash flow from operating activities (sum of FA to FE)	B	1,665,667,000	154,268,060
	Cash flow from investment activities			
FF	- Disbursements related to the acquisition of intangible assets		0	0
FG	- Disbursements related to the acquisition of tangible fixed assets		- 5,515,746	- 4,486,822
FH	- Disbursements related to the acquisition of financial assets		0	0
FI	+ Cash receipts related to the disposal of intangible and tangible fixed assets		0	0
FJ	+ Cash receipts related to the sale of financial assets		0	0
ZC	Cash flow from investing activities (sum FF to FJ)	C	- 5,515,746	- 4,486,822
	Cash flow from equity financing			
FK	+ Capital increases through new contributions		0	0
FL	+ Investment grants received		0	0
FM	- Capital withdrawals		0	0
FN	- Dividends paid		0	0
ZD	Cash flow from equity financing (sum of FK to FN)	D	0	0
	Cash flow from foreign equity financing		0	0
FO	+ Loans		0	0
FP	+ Other financial debts		0	0
FQ	- Repayments of loans and other financial debts		0	0
ZE	Cash flow from foreign capital financing (sum FO to FQ)	E	0	0
ZF	Cash flow from foreign capital financing activities (D+E)	F	0	0
ZG	CHANGE IN NET CASH CASH FOR THE PERIOD (B + C + F)	G	1,660,151,254	149,781,238
ZH	Net cash position as of December 31 (G + A) Control: Cash assets N - Cash liabilities N	H	2,391,756,639	731 605 385



NOTE 1: DEBTS SECURED BY REAL SECURITY

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise cl

31/12/2025

Identification number:

005071569Duration in
month :**12**

LABELLES	Note	Montant brut	REAL GUARANTEES		
			Mortgages	Nantissements	Autres/Other securities
Financial debts and similar resources:					
Convertible bonds		0	0	0	0
Other bond issues		0	0	0	0
Loans and debts of credit institutions		0	0	0	0
Other financial debts		0	0	0	0
SUBTOTAL (1)		0	0	0	0
Lease-purchase debts:					
Real estate lease debts		0	0	0	0
Equipment lease debts		0	0	0	0
Debts on lease-purchase agreements		0	0	0	0
Debts on lease contracts		0	0	0	0
SUBTOTAL (2)		0	0	0	0
Current liabilities:					
Suppliers and related accounts		0	0	0	0
Customers		0	0	0	0
Staff		0	0	0	0
Social security and social organizations		0	0	0	0
State		0	0	0	0
International organizations		0	0	0	0
Partners and group		0	0	0	0
Various creditors		0	0	0	0
SUBTOTAL (3)		0	0	0	0
TOTAL (1) + (2) + (3)		0	0	0	0
FINANCIAL COMMITMENTS				Commitment given numbers	Commitment received
Commitments made to related entities			0	0	0
Unexpired redemption premiums			0	0	0
Endorsements, bonds, guarantees			0	0	0
Mortgages, pledges, liens, other			0	0	0
Expected but not yet due effects			0	0	0
Assigned trade and professional receivables			0	0	0
Waiver of contingent debts			0	0	0
TOTAL				0	0

Comment :



NOTE 2: MANDATORY INFORMATION

Entity designation:	REDINGTON SENEGAL LIMITED SARL	Financial year ended:	31/12/2025
Identification number:	005071569	Duration in months:	12

A - DECLARATION OF CONFORMITY TO SYSCOHADA

The financial statements are prepared in accordance with the OHADA Accounting System and the Uniform Act relating to law accounting and financial reporting

B - ACCOUNTING RULES AND METHODS

The financial statements were prepared in accordance with the conventions, assumptions, and valuation rules. enacted by SYSCOHADA and the uniform act

C - DEROGATION FROM ACCOUNTING POSTULATES AND CONVENTIONS

Compliance with all accounting principles and conventions without exception

D - ADDITIONAL INFORMATION RELATING TO THE BALANCE SHEET, INCOME STATEMENT AND STATEMENT OF CASH FLOWS
TREASURY

No further information is available regarding other financial statements.



NOTE 3A: GROSS FIXED ASSETS

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise closed I

31/12/2025

Identification number:

005071569

Duration in minutes

12

SITUATIONS AND MOVEMENTS SECTIONS							
	Gross amount to the opening of the exercise	Acquisition Contributions Creations	Transfers of position to job	Following a revaluation practiced at course the exercise	Transfers Splits Out service	Transfers of position to job	Gross amount to the closing of the exercise
INTANGIBLE ASSETS	0	0	0	0	0	0	0
Development and prosperity costs	0	0	0	0	0	0	0
Patents, licenses, software and rights	0	0	0	0	0	0	0
Goodwill and lease rights	0	0	0	0	0	0	0
Other intangible assets	0	0	0	0	0	0	0
Tangible fixed assets	147,218,237	5,515,746	0	0	0	0	152,733,983
Land outside investment properties	0	0	0	0	0	0	0
Land investment property	0	0	0	0	0	0	0
Buildings outside the Placem building	0	0	0	0	0	0	0
Investment property buildings	0	0	0	0	0	0	0
Fittings, layouts and installations	0	0	0	0	0	0	0
Equipment, furniture and biological assets	86,628,237	5,515,746	0	0	0	0	92,143,983
Transport equipment	60,590,000	0	0	0	0	0	60,590,000
ADVANCES AND DOWN PAYMENTS MADE ON FIXED ASSETS	0	0	0	0	0	0	0
FINANCIAL FIXED ASSETS	5,650,000	0	0	0	0	0	5,650,000
Equity securities	0	0	0	0	0	0	0
Other financial assets	5,650,000	0	0	0	0	0	5,650,000
TOTAL GENERAL	152,868,237	5,515,746	0	0	0	0	158,383,983

Comment :



NOTE 3B: PROPERTY TAKEN UNDER LEASE PURCHASE

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise closed

31/12/2025

Identification number:

005071569

Duration in months

12

SITUATIONS AND MOVEMENTS SECTIONS	CONTRACT [1]	HAS Gross amount at the opening of the exercise	INCREASES B			DECREASES C		= A + B -
			Acquisitions Contributions Creations	Transfers of position to job	Following a revaluation practiced at course the exercise	Transfers Splits Out service	Transfers of position to job	Amount gross at the opening of the exercise
Patents, licenses, software and similar rights	0	0	0	0	0	0	0	0
Goodwill and lease rights	0	0	0	0	0	0	0	0
Other intangible assets	0	0	0	0	0	0	0	0
SUBTOTAL: FIXED ASSETS	0	0	0	0	0	0	0	0
Grounds	0	0	0	0	0	0	0	0
Buildings	0	0	0	0	0	0	0	0
Fittings, layouts and installations	0	0	0	0	0	0	0	0
Equipment, furniture and biological assets	0	0	0	0	0	0	0	0
Transport equipment	0	0	0	0	0	0	0	0
SUBTOTAL: FIXED ASSETS	0	0	0	0	0	0	0	0
TOTAL GENERAL	0	0	0	0	0	0	0	0

[1] I: real estate leasing; M: equipment leasing; A: other contracts (split the item if significant amounts) **Comment :**



NOTE 3C: FIXED ASSETS (DEPRECIATION)

Entity designation:
REDINGTON SENEGAL LIMITED SARL

Exercise closed on
31/12/2025

Identification number:
005071569

Duration in months:

SITUATIONS AND MOVEMENTS SECTIONS	HAS	Augmentations: Endowments of the exercise	C	D = A + B - C
	Depreciation all cumulative to the opening of the exercise		Decreases: Depreciation relating to elements removed of the asset	Cumulative depreciation at the closing of the exercise
Development and p costs	0	0	0	0
Brroesvpeetsc,tiloicnences, software and rights	0	0	0	0
Goodwill and lease rights	0	0	0	0
Other intangible assets	0	0	0	0
SUBTOTAL: FIXED ASSETS	0	0	0	0
Land outside of buildings	0	0	0	0
Land investment property	0	0	0	0
Buildings outside of investment properties	0	0	0	0
Investment property buildings	0	0	0	0
Fittings, layouts and installations	0	0	0	0
Equipment, furniture and biological assets	64,206,917	8,340,037	0	72 546 954
M,tesBridOdTeAtLranIsM	47,112,330	8,570,004	0	55,682,334
SOau IMobilisations	111 319 247	16,910,041	0	128,229,288
TOTAL GENERAL	111 319 247	16,910,041	0	128,229,288

Comment :



NOTE 3D: FIXED ASSETS (CAPITAL GAINS AND LOSSES ON DISPOSAL)

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Financial year ended:

31/12/2025

Identification number:

005071569

Duration in months:

12

	GROSS AMOUNT HAS	DEPRECIATION PRACTICES B	VALUE NET ACCOUNTANT C = A - B	TRANSFER PRICE D	CAPITAL GAIN OR CAPITAL LOSS E = D - C
Development and prospecting costs	0	0	0	0	0
Patents, licenses, software and rights	0	0	0	0	0
Goodwill and lease rights	0	0	0	0	0
Other intangible assets	0	0	0	0	0
SUBTOTAL: FIXED ASSETS	0	0	0	0	0
Grounds	0	0	0	0	0
Buildings	0	0	0	0	0
Fittings, layouts and installations	0	0	0	0	0
Equipment, furniture and biological assets	0	0	0	0	0
Transport equipment	0	0	0	0	0
SUBTOTAL: FIXED ASSETS	0	0	0	0	0
Equity securities	0	0	0	0	0
Other financial assets	0	0	0	0	0
SUBTOTAL: FIXED ASSETS	0	0	0	0	0
TOTAL GENERAL	0	0	0	0	0

Comment :



NOTE 3E: INFORMATION ON RE-EVALUATIONS CARRIED OUT BY THE ENTITY

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Financial year ended:

Identification number:

005071569

Duration in months:

Nature and date of reassessments:

Items reassessed by balance sheet item	Historical cost amounts	Additional depreciation

Reassessment method used:

Tax treatment of the revaluation difference	
and additional depreciation:	



NOTE 4: FINANCIAL FIXED ASSETS

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise closed on

31/12/2025

Identification number:

005071569

Duration in months:

12

SITUATIONS AND MOVEMENTS	YEAR N	YEAR N-1	Percentage change	Claims to a year at most	Receivables at more of one year and to two years at more	Receivables more than two years
Equity securities	0	0		0	0	0
Loans and receivables	0	0		0	0	0
Ready for staff	0	0		0	0	0
Claims against the State	0	0		0	0	0
Fixed Assets	0	0		0	0	0
Deposits and guarantees	5,650,000	5,650,000	0%	5,650,000	0	0
Accrued interest	0	0		0	0	0
TOTAL GROSS	5,650,000	5,650,000	0%	5,650,000	0	0
Depreciation of equity securities	0	0		0	0	0
Depreciation of other fixed assets	0	0		0	0	0
TOTAL NET DEPRECIATION	5,650,000	5,650,000	0%	5,650,000	0	0

List of subsidiaries and investments:

Company name	Location (city/country)	Acquisition value	% detained	Amount of capital own subsidiary	Result last exercise subsidiary
		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

Comment :



NOTE 5: CIRCULATING ACTIVE HAO

Entity designation: REDINGTON SENEGAL LIMITED SARL
Identification number: 005071569

Exercise closed 31/12/2025
Duration in months 12

LABELLES	YEAR N	YEAR N-1	riation in
Receivables from assignments fixed assets	0	0	
Other receivables outside ordinary business activities	0	0	
TOTAL GROSS	0	0	
HAO receivables write-downs	0	0	
TOTAL NET DEPRECIATION	0	0	

Comment :

HAO CURRENT DEBT

LABELLES	YEAR N	YEAR N-1	% VARIATION
Investment providers	0	0	
Investment suppliers, notes payable	0	0	
Payments remaining to be made on equity securities and unpaid fixed- income securities	0	0	
Other debts outside ordinary activities	0	0	
TOTAL	0	0	

Comment :



NOTE 6: INVENTORIES AND WORK IN PROGRESS(1)

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Financial year ended:

31/12/2025

Duration in months:

12

Identification number:

005071569

LABELLES	YEAR N	YEAR N-1	% VARIATION
Goods	965 065 366	1,188,932,801	- 19%
Raw materials and related supplies	0	0	
Other supplies	0	0	
Products in progress	0	0	
Services in progress	0	0	
Finished products	0	0	
Intermediate products	0	0	
Stocks in progress, on consignment or in storage	1,236,231,238	0	
TOTAL GROSS STOCKS AND IN PROGRESS	2,201,296,604	1,188,932,801	85%
Inventory depreciation	0	0	
Total net of depreciation	2,201,296,604	1,188,932,801	85%

(1): HAO stocks will be recorded in HAO current assets only when their total amount is significant (greater than 5% of total current assets)

Comment :



NOTE 7: CLIENTS

Entity designation: REDINGTON SENEGAL LIMITED SARL
Identification number: 005071569

Exercise closed 31/12/2025
Duration in minutes 12

LABELLES	YEAR N	YEAR N-1	Variety ion in %	Receivables one year at more	Receivables more than one year and to two years	Receivables more than two years
Customers (excluding Group retention of title)	21 865 245	92,988,515	- 85%	21 865 245	0	0
Accounts receivable (excluding Group retention of title)	0	0		0	0	0
Customers' bills receivable with retention of title	0	0		0	0	0
Accounts Receivable Group	0	0		0	0	0
Receivables from assignment fixed assets	0	0		0	0	0
Customers with discounted and not yet due bills of exchange	0	0		0	0	0
Disputed or doubtful debts	0	0		0	0	0
Customers to receive products	0	0		0	0	0
TOTAL GROSS CUSTOMERS	21 865 245	92,988,515	- 85%	21 865 245	0	0
Accounts receivable write-downs	0	0		0	0	0
TOTAL NET DEPRECIATION	21 865 245	92,988,515	- 85%	21 865 245	0	0
Customers, advances received outside the group	17,236,928	24,994,644	- 32%	17,236,928	0	0
Clients, advances received group	0	0		0	0	0
Other creditor clients	0	0		0	0	0
TOTAL CREDIT CUSTOMERS	17,236,928	24,994,644	- 32%	17,236,928	0	0

Comment :



NOTE 8: OTHER DEBTS

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise closed

31/12/2025

Identification number:

005071569

Duration in

month :

12

LABELLES	YEAR N	YEAR N-1	Variation n in %	Claims to a year at most	Receivables more than a year and at two years old	Receivables more than two years
Staff	4,134,173	2,677,035	54%	4,134,173	0	0
Social organizations	0	0		0	0	0
State and Public Authorities	75 214 726	1,259,143	5873%	75 214 726	0	0
International organizations	0	0		0	0	0
Contributors, partners and group	0	0		0	0	0
Transitional account special adjustment related to the revision of the	0	0		0	0	0
Other miscellaneous debtors	354,926,617	75,426,275	370%	354,926,617	0	0
Permanent accounts not blocked establishments and	0	0		0	0	0
Liaison accounts for charges and	0	0		0	0	0
Joint venture intercompany accounts	0	0		0	0	0
TOTAL GROSS OTHER	434 275 516	79,362,453	447%	434 275 516	0	0
Impairment of other receivables	0	0		0	0	0
TOTAL NET DEPRECIATION	434 275 516	79,362,453	447%	434 275 516	0	0

Comment :



NOTE 8A: SCHEDULE OF ALLOCATED CAPITAL COSTS

Entity designation:
REDINGTON SENEGAL LIMITED SARL

Exercise closed on: **31/12/2025**

Identification number: **005071569**

Duration in month : **12**

LABELLES	Costs establishment		Charges to be allocated over several exercises		Bonuses reimbursement of obligations	
Total amount to be spread out over January 1, 2018						
Deduction over a spreading period						
2018 Fiscal Year						
Total for the 2018 financial year						
Total for the 2019 financial year						
Total for the 2020 financial year						
Total for the 2021 financial year						
Total for the 2022 financial year						
TOTAL GENERAL						



NOTE 9: INVESTMENT SECURITIES

Entity designation:
REDINGTON SENEGAL LIMITED SARL

Financial year ended:
Duration in months:

31/12/2025
12

Identification number: 005071569

LABELLES	YEAR N	YEAR N-1	% VARIATION
Treasury bills and short-term cash bonds	0	0	
Actions	0	0	
Bonds	0	0	
Subscription vouchers	0	0	
Securities traded outside regions	0	0	
Accrued interest	0	0	
Other similar values	0	0	
TOTAL GROSS SECURITIES	0	0	
Depreciation of securities	0	0	
TOTAL	0	0	

Comment :



NOTE 10: VALUES TO BE CASHED

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Financial year ended:

31/12/2025

Duration in months:

12

Identification number:

005071569

LABELLES	YEAR N	YEAR N-1	% VARIATION
Effects to be absorbed	0	0	
Effects upon collection	0	0	
Checks to be cashed	0	0	
Cheques for collection	0	0	
Credit cards to be cashed	0	0	
Other values to be collected	0	0	
GROSS TOTAL VALUES TO BE CASHED	0	0	
Depreciation of receivables	0	0	
TOTAL	0	0	

Comment :



NOTE 11: AVAILABILITY

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise closed on

31/12/2025

Duration in months:

12

Identification number:

005071569

LABELLES	YEAR N	YEAR N-1	% VARIATION
Local banks	2,391,437,466	731 644 141	226%
Banks in other states and regions	319,173	0	
Banks, term deposits	0	0	
Other banks	0	0	
Banks, accrued interest	0	0	
Postal checks	0	0	
Other financial institutions	0	0	
Financial institutions accrued interest	0	0	
Treasury instruments	0	0	
Box	0	0	
Mobile electronic cash register	0	0	
Advance payment systems and letters of credit	0	0	
TOTAL GROSS AVAILABILITY	2,391,756,639	731 644 141	226%
Depreciation	0	0	
TOTAL	2,391,756,639	731 644 141	226%

Comment :



NOTE 12: CONVERSION DIFFERENCES

Entity designation:
REDINGTON SENEGAL LIMITED SARL

Exercise closed on: **31/12/2025**

Identification number: **005071569**

Duration in month : **12**

LABELLES	Currency S	Amount in currencies	UML Course year	UML Course 31/12	Variation in value
Active conversion gaps: <i>Detail the receivables and debts</i>	0	0	0	0	0
	0	0	0	0	0
	0	0	0	0	0
Passive conversion differences: <i>Detail the receivables and debts</i>	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

Comment :

TRANSFER OF LIABILITIES

LABELLES	YEAR N	YEAR N-1	% VARIATION
Transfers of burdens operating:	0	0	
	0	0	
	0	0	
Financial burden transfers: <i>Detail the nature of the charges</i>	0	0	
	0	0	
	0	0	
	0	0	
	0	0	

Comment :



NOTE 13: CAPITAL

Entity designation:
REDINGTON SENEGAL LIMITED SARL

Exercise closed on: **31/12/2025**

Identification number: **005071569**

Duration in month : **12**

Face value actions or					10,000
NAMES AND SURNAMES	Nationality e	Nature of shares or units (ordinary or preferences)	Number	Amount total	Transfers or refund s in progress exercise
REDINGTON GULF FZE	DUBAO T	ordinary	500	5,000,000	0
Contributors, uncalled capital					
500				5,000,000	0

Comment :



NOTE 14: BONUSES AND RESERVES

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise cl

31/12/2025

Identification number:

005071569

Duration in
month :

12

LABELLES	YEAR N	YEAR N-1	CHANGE IN VALUE ABSOLUTE
Contribution bonuses	0	0	0
Issue premiums	0	0	0
Merger bonuses	0	0	0
Conversion bonuses	0	0	0
Other bonuses	0	0	0
TOTAL BONUSES	0	0	0
Legal reservations	1,000,000	1,000,000	0
Statutory reserves	0	0	0
Net capital gains reserves at long term	0	0	0
Reserves for free allocation of shares to salaried staff and managers	0	0	0
Other regulated reserves	0	0	0
TOTAL UNAVAILABLE RESERVES	1,000,000	1,000,000	0
Free reserves	0	0	0
Postponed again	3,505,849,029	3,048,514,919	457 334 110

Comment :



NOTE 15A: REGULATED SUBSIDIES AND PROVISIONS

Entity designation:
REDINGTON SENEGAL LIMITED SARL
Identification number: **005071569**

Exercise closed on: **31/12/2025**
Duration in month : **12**

LABELLES	NOTE	Year N	YEAR N-1	Variation in value absolute	Variation in %	Diet tax	Due date s
State		0	0	0		0	
Regions		0	0	0		0	
Departments		0	0	0		0	
Municipalities and decentralized public authorities		0	0	0		0	
Public or mixed entities		0	0	0		0	
Private entities and organizations		0	0	0		0	
International organizations		0	0	0		0	
Others		0	0	0		0	
TOTAL SUBSIDIES		0	0	0		0	
		0	0	0		0	
Accelerated depreciation		0	0	0		0	
Capital gains from sales to be reinvested		0	0	0		0	
Special provision of revaluation		0	0	0		0	
Regulated provisions relating to fixed assets		0	0	0		0	
Regulated provisions relating to stocks		0	0	0		0	
Provisions for investment		0	0	0		0	
Other provisions and regulated funds		0	0	0		0	
TOTAL PROVISIONS REGULATED		0	0	0		0	
TOTAL SUBSIDIES AND REGULATED PROVISIONS		0	0	0		0	

Comment :



NOTE 15B: OTHER EQUITY(1)

Entity designation:
REDINGTON SENEGAL LIMITED SARL

Exercise closed on: **31/12/2025**

Identification number: **005071569**

Duration in month : **12**

LABELLES	NOTE	Year N	YEAR N-1	Variation in value absolute	Variation in %	Due date s
Participatory securities		0	0	0		
Conditional advances		0	0	0		
Indefinite-term subordinated securities (TSDI)		0	0	0		
Redeemable bonds		0	0	0		
Others		0	0	0		
TOTAL OTHER EQUITY		0	0	0		

(1): Where appropriate, a heading "Other equity" (amount of securities issues, conditional advances, etc.) on a separate line is inserted between the headings "TOTAL EQUITY AND SIMILAR RESOURCES" and "LOANS AND DEBT" where the amount of other equity is significant.

Comment :



NOTE 16A: FINANCIAL DEBTS AND SIMILAR RESOURCES

Entity designation:
REDINGTON SENEGAL LIMITED SARL
Identification number: **005071569**

Exercise closed on: **31/12/2025**
Duration in months: **12**

LABELLES	Year N	YEAR N-1	Variation in value absolute	Variation in %	One-year debt at most	Debts above of one year and to two years at	Debts above two years
Bond issues	0	0	0		0	0	0
Loans and debts from credit institutions	0	0	0		0	0	0
Advances received from the State	0	0	0		0	0	0
Advances received and current accounts frozen	0	0	0		0	0	0
Deposits and guarantees received	0	0	0		0	0	0
Accrued interest	0	0	0		0	0	0
Advances subject to special conditions	0	0	0		0	0	0
Other loans and debts	0	0	0		0	0	0
Debts related to participations of the	0	0	0		0	0	0
Permanent accounts of institutions blocked and	0	0	0		0	0	0
TOTAL LOANS AND	0	0	0		0	0	0
Real estate leasing	0	0	0		0	0	0
Equipment leasing	0	0	0		0	0	0
Accrued interest	0	0	0		0	0	0
Other rentals and acquisitions	0	0	0		0	0	0
Rental/Sale	0	0	0		0	0	0
TOTAL LEASE DEBT	0	0	0		0	0	0
Provisions for litigation	0	0	0				
Provisions for guarantees given to customers	0	0	0				
Provisions for losses on contracts to be completed in the future	0	0	0				
Provisions for loss of	0	0	0				
Provisions for taxes	0	0	0				
Provisions for pensions and similar obligations	19,361,133	20,654,306	- 1,293,173	- 7%			
Pension plan assets	0	0	0				
Provisions for fines and penalties	0	0	0				
Self-insurance provisions	0	0	0				
Provisions for dismantling and restoration	0	0	0				
Other provisions	0	0	0				
Provisions for restructuring	0	0	0				
Provisions for deduction rights	0	0	0				
TOTAL PROVISIONS	19,361,133	20,654,306	- 1,293,173	- 7%			

Comment :



NOTE 16B: RETIREMENT COMMITMENTS AND SIMILAR BENEFITS (ACTUARIAL METHOD)

Entity designation: **REDINGTON SENEGAL LIMITED SARL** Exercise cl **31/12/2025**
Identification number: **005071569** created in months12

ACTUARIAL HYPOTHESES		
LABELLES	YEAR N	YEAR N-1
Wage increase rate	0	0
Discount rate	0	0
Inflation rate	0	0
Probability of being present in the entity on the retirement date		0
Probability of being alive at retirement age (mortality table)	0	0
Effective rate of return on plan assets	0	0

Comment :

CHANGE IN THE VALUE OF THE RETIREMENT COMMITMENT DURING THE FINANCIAL YEAR		
LABELLES	YEAR N	YEAR N-1
OBLIGATION UNDER RETIREMENT COMMITMENTS AT THE OPENING		
Cost of services rendered during the fiscal year	0	0
Financial cost	0	0
Actuarial losses / (gain)	0	0
Benefits paid during the fiscal year	0	0
Cost of past services		
OBLIGATION UNDER RETIREMENT COMMITMENTS AT CLOSING DATE	0	0

Comment :

SENSITIVITY ANALYSES OF ACTUARIAL HYPOTHESES				
LABELLES	YEAR N		YEAR N-1	
	Increase/Decrease		Increase/Decrease	
Discount rate (change in ...%)	0	0	0	0
Wage growth rate (change of ...%)	0	0	0	0
Staff turnover rate (variation of ...%)	0	0	0	0

Comment :



NOTE 16B DIS. RETIREMENT COMMITMENTS AND SIMILAR BENEFITS

Entity designation:
REDINGTON SENEGAL LIMITED SARL

Exercise closed on:

31/12/2025

Identification number: **005071569**

Duration in months:

12

NET ASSETS/LIABILITIES RECORDED UNDER THE PLANS

LABELLES	YEAR N	YEAR N-1
Present value of the bond resulting from funded schemes	0	0
Current value of assets allocated to retirement plans	0	0
Diet surplus/deficit	0	0

Comment :

CURRENT VALUE OF THE PLAN'S ASSETS

LABELLES	YEAR N			
	Expected yield	Fair value of	Yield	Fair value of
Actions	0	0	0	0
Bonds	0	0	0	0
Others	0	0	0	0
TOTAL	0	0	0	0

Comment :



NOTE 16C: ASSETS AND POSSIBLE LIABILITIES

Entity designation:
REDINGTON SENEGAL LIMITED SARL

Exercise closed on: **31/12/2025**

Identification number: 005071569

Duration in months**12**

:

LABELLES	YEAR N	YEAR N-1
POTENTIAL ASSETS		
Disputes	0	0
.....	0	0
.....	0	0
POTENTIAL LIABILITY		
Disputes	0	0
.....	0	0
.....	0	0

Comment :



NOTE 17: OPERATING SUPPLIERS

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise closed

31/12/2025

Duration in months

12

Identification number:

005071569

LABELLES	YEAR N	YEAR N-1	Variety ion in %	Debts to a year at most	Debts above of one year and to two years at more	Debts above two years
Suppliers with outstanding debts (outside the group)	746 689 763	950 334 028	- 22%	746 689 763	0	0
Suppliers of bills payable (outside the group)	0	0		0	0	0
Suppliers, debts and notes payable (group)	0	0		0	0	0
Suppliers, invoices not yet received (excluding	0	0		0	0	0
Suppliers, invoices not yet received	0	0		0	0	0
TOTAL SUPPLIERS	746 689 763	950 334 028	- 22%	746 689 763	0	0
Suppliers, advances and down payments (excluding	2,913,764	437,500	566%	2,913,764	0	0
Suppliers, advances and down payments (group)	0	0		0	0	0
Other debtor suppliers	0	0		0	0	0
TOTAL SUPPLIERS DEBIT	2,913,764	437,500	566%	2,913,764	0	0

Comment :



NOTE 18: TAX AND SOCIAL SECURITY DEBTS

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Identification number:

005071569

Exercise closed

31/12/2025

duration in months:

12

LABELLES	YEAR N	YEAR N-1	Variations in values absolutes	Variety ion in %	Debts to a year at most	Debts above of one year and to two years at	Debts above two years
Staff paid leave	4,842,355	8,458,431	- 3,616,076	- 43%	4,842,355	-	-
Personnel remuneration due	-	-	-	-	-	-	-
Other staff	4,866	3	4,863	162100	4,866	-	-
Social security fund	1,091,251	1,516,339	- 425,088	- 29%	1,091,251	-	-
Pension fund	-	-	-	-	-	-	-
Other social organizations	-	-	-	-	-	-	-
TOTAL SOCIAL DEBT							
	-	-	-	-	-	-	-
State, taxes on profits	259,653,785	210 181 054	49,472,731	23%	259,653,785	-	-
State, taxes and duties	313 496 801	967	313 495 834	324194	313 496 801	-	-
State, VAT	72,712	72,712	-	0%	72,712	-	-
State, taxes withheld at source	5,521,007	4,664,857	856,150	18%	5,521,007	-	-
Other State Debts	-	-	-	-	-	-	-
TOTAL TAX DEBTS	578 744 305	214 919 590	363 824 715	169%	578 744 305	-	-
TOTAL SOCIAL DEBT AND	584 682 777	224 894 363	359 788 414	159%	584 682 777	-	-

Comment :



NOTE 19: OTHER DEBTS AND PROVISIONS FOR SHORT-TERM RISKS

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise closed

31/12/2025

Identification number:

005071569

duration in months:

12

LABELLES	YEAR N	YEAR N-1	VARIATION IN VALUE ABSOLUTE	Variety ion in %	Debts to a year at most	Debts above of one year and to two years at more	Debts above two years
International organizations	0	0	0		0	0	
							0
Contributors, capital transactions	0	0	0		0	0	0
Partners, current account	0	0	0		0	0	0
Shareholders, dividends to be paid	0	0	0		0	0	0
Group, current accounts	0	0	0		0	0	0
Other associated debts	0	0	0		0	0	0
TOTAL ASSOCIATED DEBT	0	0	0		0	0	0
							0
Various creditors	2,149,274	2,149,274	0	0%	2,149,274	0	0
Bondholders	0	0	0		0	0	0
Directors' compensation	0	0	0		0	0	0
Factor's account	0	0	0		0	0	0
Payments remaining to be made on unreleased investment securities	0	0	0		0	0	0
Transitional account special adjustment related to the revision of the	0	0	0		0	0	0
Other miscellaneous creditors	0	0	0		0	0	0
TOTAL MISCELLANEOUS CREDITORS	2,149,274	2,149,274	0	0%	2,149,274	0	0
							0
Permanent, unblocked accounts of establishments and branches	0	0	0		0	0	0
Liaison accounts for charges and	0	0	0		0	0	0
Joint venture intercompany accounts	0	0	0		0	0	0
TOTAL INTERCOMMUNAL ACCOUNTS	0	0	0		0	0	0
							0
TOTAL OTHER DEBTS	2,149,274	2,149,274	0	0%	2,149,274	0	0
							0
Provisions for short-term risks (see note 28)	0	0	0		0	0	0



NOTE 20: BANKS, DISCOUNT CREDIT AND TREASURY

Entity designation:
REDINGTON SENEGAL LIMITED SARL
 Identification number: **005071569**

Financial year ended: **31/12/2025**
 Duration in months: **12**

LABELLES	YEAR N	YEAR N-1	% VARIATION
Campaign credit discounts	0	0	
Ordinary credit discounts	0	0	
TOTAL: BANKS, DISCOUNT AND TREASURY LOANS	0	0	
Local banks	0	38,756	- 100%
Banks in other states and regions	0	0	
Other Banks	0	0	
Banks accrued interest	0	0	
Cash credit	0	0	
TOTAL BANKS, CASH LOANS	0	38,756	- 100%
TOTAL GENERAL			
TOTAL GENERAL	0	0	0

Comment :

Note: Bank charges and accrued interest are shown in this section as negative amounts if the main account attached to the bank is...



NOTE 21: TURNOVER AND OTHER PRODUCTS

Entity designation:
REDINGTON SENEGAL LIMITED SARL

Financial year ended:
Duration in months:

31/12/2025
12

Identification number:
005071569

LABELLES	YEAR N	YEAR N-1	% VARIATION
Sales in the region	37 622 418 028	38 411 181 084	- 3%
Sales outside the region	127,221,480	0	
Group Sales	0	0	
Online sales	0	0	
TOTAL MERCHANDISE SALES	37,749,639,508	38 411 181 084	- 2%
Sales in the region	0	0	
Sales outside the region	0	0	
Group Sales	0	0	
Online sales	0	0	
TOTAL PRODUCT SALES FACTORIES	0	0	
Sales in the region	0	0	
Sales outside the region	0	0	
Group Sales	0	0	
Online sales	0	0	
TOTAL SALES OF WORKS AND SERVICES SOLD	0	0	
Accessory products	7,770,272	5,295,501	46%
TOTAL REVENUE	37,757,409,780	38,416,476,585	- 2%
Fixed asset production	0	0	
Operating subsidies	0	0	
Other products	29,112,737	24,016,183	21%
TOTAL OTHER PRODUCTS	29,112,737	24,016,183	21%
TOTAL	37,786,522,517	38,440,492,768	- 2%

Comment :



NOTE 22: PURCHASES

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Financial year ended:

31/12/2025

Duration in months:

12

Identification number:

005071569

LABELLES	YEAR N	YEAR N-1	% VARIATION
Shopping in the region	0	0	
Purchases outside the region	38 019 702 640	36 167 067 342	5%
Group Purchasing	0	0	
TOTAL MERCHANDISE PURCHASES	38 019 702 640	36 167 067 342	5%
Shopping in the region	0	0	
Purchases outside the region	0	0	
Group Purchasing	0	0	
TOTAL PURCHASES OF MATERIALS RAW MATERIALS AND SUPPLIES LEES	0	0	
Consumable materials	0	0	
Combustible materials	0	0	
Cleaning products	0	0	
Workshop, factory and supplies	2,824,678	2,390,650	18%
Water	1,241,632	1,154,610	7%
Electricity	8,467,236	8,653,728	- 3%
Other energies	20,165,540	20,914,310	- 4%
Maintenance supplies	0	0	
Office supplies	1,621,600	1,538,550	5%
Small equipment and tools	145,378	432,229	- 67%
Purchases of studies, services, material works and	63,127,536	69,196,295	- 9%
Packaging purchases	424,635	349,390	21%
Fees on purchases	0	0	
Discounts, rebates, and allowances	0	0	
TOTAL OTHER PURCHASES	98 018 235	104,629,762	- 7%

Comment :



NOTE 23: TRANSPORTATION

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Financial year ended:

31/12/2025

Duration in months:

12

Identification number:

005071569

LABELLES	YEAR N	YEAR N-1	% VARIATION
Transport on sales	4,547,800	0	
Transportation on behalf of third parties	0	0	
Staff transport	0	0	
Document transport	0	43,700	- 100%
Other transport	11,096,737	7,292,800	52%
TOTAL TRANSPORTS	15,644,537	7,336,500	113%

Comment :



NOTE 24: EXTERNAL SERVICES

Entity designation:
REDINGTON SENEGAL LIMITED SARL

Financial year ended: **31/12/2025**
Duration in months:

Identification number: **005071569**

12

LABELLES	YEAR N	YEAR N-1	% VARIATION
General subcontracting	0	0	
Rentals and rental charges	49,618,646	43,408,959	14%
Acquisition lease royalties	0	0	
Maintenance, repairs and upkeep	8,326,310	7,022,486	18%
Insurance premiums	56 882 240	55,947,361	1%
Studies, research and	0	0	
Advertising, publications, public relations	0	2,928,526	- 100%
Telecommunications costs	25,140,489	37,190,539	- 33%
Bank fees	229,186,342	261,335,420	- 13%
Remuneration of intermediaries and consultants	126,001,413	117,142,585	7%
Staff training costs	0	0	
Royalties for patents, licenses,	0	0	
Membership fees	0	0	
Other external charges	20,934,606	28,974,521	- 28%
			0
TOTAL	516 090 046	553,950,397	- 7%

Comment :



NOTE 25: TAXES AND DUTIES

Entity designation:
REDINGTON SENEGAL LIMITED SARL

Financial year ended: **31/12/2025**
Duration in months: **12**

Identification number: **005071569**

LABELLES	YEAR N	YEAR N-1	% VARIATION
Direct taxes and duties	66,363,413	72 705 099	- 9%
Indirect taxes and duties	45,210,500	42,185,370	7%
Registration fees	2,440,000	2,796,000	- 13%
Tax penalties and fines	0	0	
Other taxes and duties	0	0	
TOTAL	114 013 913	117,686,469	- 4%

Comment :



NOTE 26: OTHER CHARGES

Entity designation:

REDINGTON SENEGAL LIMITED SARLExercise closed on **31/12/2025**

Duration in months:

12

Identification number:

005071569

LABELLES	YEAR N	YEAR N-1	% VARIATION
Losses on customer receivables	0	2,590,501	- 100%
Losses on other debtors	0	0	
Share of profit on joint operations	0	0	
Net book value of	0	0	
Directors' allowances and other remuneration	0	0	
Donations and sponsorship	0	0	
Other miscellaneous charges	4,593,723	10,526,745	- 57%
Charges for provisions and provisions for short-term operating risks (see note 28)	4,842,355	8,458,431	- 43%
TOTAL	9436078	21575677	- 57%

Comment :



NOTE 27A: PERSONNEL COSTS

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise closed on

31/12/2025

Duration in months:

12

Identification number:

005071569

LABELLES	YEAR N	YEAR N-1	% VARIATION
Direct remuneration paid to staff	125,280,951	140,326,115	- 11%
Lump-sum allowances paid to staff	3,822,000	4,203,333	- 10%
Social charges	8,436,619	8,467,096	- 1%
Remuneration and social security contributions of the sole proprietor	0	0	
Remuneration transferred from external staff	0	0	
Other social charges	14,806,250	8,343,546	77%
TOTAL	152,345,820	161,340,090	- 6%

Comment :



NOTE 27B: STAFF, PAYROLL AND EXTERNAL PERSONNEL

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise closed on:

31/12/2025

Identification number:

005071569

Duration in months:

12

	STAFF AND PAYROLL QUALIFICATIONS	STAFF OTHERS							WAGE BILL							
		NATIONALS		STATES OF		OUTSIDE OHADA		TOTAL	NATIONALS		OTHER STATES OF OHADA		OUTSIDE OHADA		TOTAL	
		M	F	M	F	M	F		M	F	M	F	M	F		
YA	1 - Senior Executives	2	1	0	0	5	0	8	11,709,892	16,365,626	0	0	37,583,976	0	65,659,494	
YB	2 - Senior technicians and middle managers	0	0	0	0	0	0	-	0	0	0	0	0	0	0	
YC	3 - Technicians, supervisors and skilled workers	4	3	0	0	0	0	7	36,641,816	22,883,267	0	0	0	0	59 525 083	
YD	4 - Employees, laborers, workers and apprentices	0	0	0	0	0	0	-	0	0	0	0	0	0	0	
YE	TOTAL (1)	6	4			5		15	48,351,708	39,248,893			37,583,976		125,184,577	
YF	Permanent staff	0	0	0	0	0	0	15	48,351,708	0	0	0	0	0	0	
YG	Seasonal workers	0	0	0	0	0	0	-	0	0	0	0	0	0	-	

2. External staff

								BILLING TO THE ENTITY	
YH 1 - Senior Executives	0	0	0	0	0	0	0	0	0
YI 2 - Senior technicians and middle managers	0	0	0	0	0	0	-	0	0
YJ 3 - Technicians, supervisors and skilled workers	0	0	0	0	0	0	-	0	0
YK 4 - Employees, laborers, workers and apprentices	18	0	0	0	0	0	18	80 728 833	0
YL TOTAL (2)	18						18	80 728 833	-
YM Permanent staff	0	0	0	0	0	0	-	0	0
YN Seasonal workers	0	0	0	0	0	0	-	0	0
YO TOTAL (1 + 2)	24	4			5		33	29,080,541	-

Comment :


NOTE 28: PROVISIONS AND DEPRECIATIONS RECORDED IN THE BALANCE SHEET

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise closed

31/12/2025

Identification number:

005071569

duration in months:

12

SITUATIONS AND MOVEMENTS	HAS	B			C			= A + B -
	PROVISIONS	INCREASES: ALLOCATIONS			DECREASES: INCREASES			PROVISIONS
D'EXPLOITA		FINANCIAL	OUT	D'EXPLOITA	FINANCIAL	OUT		
1. Regulated provisions	0	0	0	0	0	0	0	0
2. Financial provisions for risks and charges	20,654,306	19,361,133	0	0	20,654,306	0	0	19,361,133
3. Depreciation of fixed assets	0	0	0	0	0	0	0	0
TOTAL ALLOCATIONS	20,654,306	19,361,133	0	0	20,654,306	0	0	19,361,133
4. Inventory Depreciation	0	0	0	0	0	0	0	0
5. Current Asset Impairment HAO	0	0	0	0	0	0	0	0
6. Supplier Depreciation	0	0	0	0	0	0	0	0
7. Customer Depreciation	0	0	0	0	0	0	0	0
8. Impairment of other receivables	0	0	0	0	0	0	0	0
9. Impairment of investment securities	0	0	0	0	0	0	0	0
10. Depreciation and cash receivables	0	0	0	0	0	0	0	0
11. Availability Depreciation	0	0	0	0	0	0	0	0
12. Depreciation and provisions for short-term operating risks	8,458,431	4,842,355	0	0	8,458,431	0	0	4,842,355
13. Depreciation and provisions for short-term risks of a risky nature	0	0	0	0	0	0	0	0
TOTAL: EXPENSE FOR DEPRECIATION AND SHORT-TERM PROVISIONS	16,916,862	9,684,710	0	0	8,458,431	0	0	9,684,710
TOTAL PROVISIONS AND DEPRECIATION	37,571,168	29,045,843	0	0	29,112,737	0	0	29,045,843

Comment :



NOTE 29: FINANCIAL EXPENSES AND INCOME

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Financial year ended:

31/12/2025

Duration in months:

12

Identification number:

005071569

LABELLES	YEAR N	YEAR N-1	% VARIATION
Loan interest	0	0	
Interest in rental acquisition rents	0	0	
Discounts granted	0	0	
Other interests	0	0	
Discounting of commercial paper	0	0	
Exchange rate losses	9,980,457	120 812 080	- 92%
Losses on the sale of securities	0	0	
Malis arising from the free allocation of shares to salaried staff and to	0	0	
Losses on financial risks	0	0	
Charges for depreciation and short-term provisions of a financial nature (see	0	0	
SUBTOTAL FINANCIAL EXPENSES	9,980,457	120 812 080	- 92%
Loan interest and miscellaneous receivables	28,066,760	5,567,109	404%
Investment income	0	0	
Discounts obtained	0	0	
Investment income	0	0	
Interest in lease-financed rents	0	0	
Exchange rate gains	1,004,497,164	476,959,080	110%
Gains on the sale of securities	0	0	
Gains on financial risks	0	0	
Reversals of charges for depreciation and short-term provisions of a financial nature (see note 28)	0	0	
SUBTOTAL FINANCIAL INCOME	1,032,563,924	482 526 189	113%
TOTAL	1,022,583,467	361 714 109	182%

Comment :



NOTE 30: OTHER CHARGES AND PRODUCTS HAO

Entity designation:	Financial year ended:	31/12/2025
REDINGTON SENEGAL LIMITED SARL	Duration in months:	12
Identification number:	005071569	

LABELLES	YEAR N	YEAR N-1	% VARIATION
HAO charges observed (1) to be detailed	0	0	
(1)	0	0	
(1)	0	0	
HAO receivables losses	0	0	
Gifts and donations given	0	0	
Debt waivers granted	0	0	
HAO provisioned charges	0	0	
Allocation outside ordinary activities	0	0	
Worker participation	0	0	
SUBTOTAL: OTHER CHARGES HAO	0	0	
HAO products observed (1) to be detailed	0	0	
(1)	0	0	
(1)	0	0	
Donations and gifts received	0	0	
Debt waivers obtained	0	0	
HAO Load Transfers	0	0	
Reversal of charges for depreciation and short-term provisions HAO	0	0	
Resumption of activities outside of normal business	0	0	
Balancing subsidies	0	0	
SUBTOTAL OTHER HAO PRODUCTS	0	0	
TOTAL	0	0	

Comment :



NOTE 31: DISTRIBUTION OF THE RESULT AND OTHER CHARACTERISTIC ELEMENTS OF LAST FIVE EXERCISES

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise closed

31/12/2025

Identification number:

005071569

duration in months

REPORTED EXERCISES (1)	N	N - 1	N - 2	N - 3	N - 4
NATURE OF THE INDICATIONS					
CAPITAL STRUCTURE AT THE CLOSING OF THE FINANCIAL YEAR (2)					
Share capital	5,000,000	5,000,000	0	0	0
Ordinary shares	0	0	0	0	0
Non-voting preferred dividend shares (PDS)	0	0	0	0	0
New shares to be issued:	0	0	0	0	0
- through bond conversion	0	0	0	0	0
- by exercising subscription rights	0	0	0	0	0
OPERATIONS AND RESULTS OF EXERCISE (3)					
Revenue excluding taxes	757 409 780	416,476,585	0	0	0
Result of ordinary activities (RAO) excluding allocations and reversals (operating and financial)	- 126,364,949	342 066 750	0	0	0
Employee profit sharing	0	0	0	0	0
Income tax	259,653,785	210 181 054	0	0	0
Net result (4)	600 293 559	457 334 110	0	0	0
PROFIT AND DISTRIBUTED DIVIDEND					
Result distributed (5)	0	0	0	0	0
Dividend allocated to each share	0	0	0	0	0
PERSONNEL AND SALARY POLICIES					
Average number of workers during the financial year (6)	0	0	0	0	0
Average number of external staff	0	0	0	0	0
Total payroll distributed during the financial year (7)	129,102,951	144,529,448	0	0	0
Social benefits paid during the financial year (8) {Social security, social welfare programs}	23,242,869	16,810,642	0	0	0
External staff billed to the company (9)	0	0	0	0	0

(1) Including the financial year for which the financial statements are submitted for approval by the Assembly

(2) In the event of partial release of capital, indication of the amount of uncalled capital

(3) The items in this section are those appearing in the profit and loss account

(4) The result, when negative, must be put in parentheses.

(5) Exercise N corresponds to the proposed dividend of the last exercise

(6) Own staff

(7) Total of accounts 661, 662, 663

(8) Total accounts 664, 668

(9) Account 667.

NOTE 32: EXERCISE PRODUCTION

Exercise closed on: **31/12/2025**

Duration 12

Duration
in months: 12

PRODUCT NAME	UNIT OF QUANTITY CHOSEN	PRODUCTION SOLD IN THE COUNTRY		PRODUCTION SOLD IN THE COUNTRY OF OTHERS		PRODUCTION SOLD OUT OF PRINT OHADA		PRODUCTION IMMOBILIZED		STOCK OPENING OF THE EXERCISE		STOCK CLOSING DATE THE EXERCISE	
		Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value	Quantity	Value
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
NO VENTILATION	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0
0	0	0	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0

NOTE 33: PURCHASES INTENDED FOR PRODUCTION

Exercise closed on: 31/12/2025

Duration 12

in months: 12

DESIGNATION OF MATERIALS AND PRODUCTS	UNIT OF QUANTITY CHOSEN	PURCHASES MADE DURING THE FINANCIAL YEAR						VARIATION STOCKS
		ET ODITUS		IMPORTED PRODUCTS				
				HAS BOUGHT IN THE ETA		PURCHASED OUTSIDE OF THE STATE		
		Quantity	Value	Quantity	Value	Quantity	Value	Value
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
	0	0.00	0	0.00	0	0.00	0	0
NON-VENTILATED	0	0.00	0	0.00	0	0.00	0	0
TOTAL								



NOTE 34: SUMMARY SHEET OF MAIN FINANCIAL INDICATORS

Entity designation:

REDINGTON SENEGAL LIMITED SARL

Exercise closed on:

31/12/2025

Duration in months:

12

Identification number:

005071569

(IN THOUSANDS OF FRANCS)	YEAR N	YEAR N-1	VARIATION IN %
ACTIVITY ANALYSIS			
INTERMEDIATE MANAGEMENT BALANCES			
REVENUE	37,757,409,780	38,416,476,585	- 2%
GROSS MARGIN	742 300 671	1,279,273,961	- 42%
ADDED VALUE	25,980,871	503 406 840	- 95%
Gross Operating Surplus (GOS)	- 126,364,949	342 066 750	- 137%
OPERATING RESULTS	- 162,636,123	305 801 055	- 154%
FINANCIAL RESULT	1,022,583,467	361 714 109	182%
RESULTS OF ORDINARY ACTIVITIES	859,947,344	667 515 164	28%
RESULTS FROM EXCEPTIONAL ACTIVITIES	0	0	
NET RESULT	600 293 559	457 334 110	31%
DETERMINATION OF SELF-FINANCING CAPACITY	0	0	
EBITDA	- 126,364,949	342 066 750	
+ Book values of current disposals of fixed assets	0	0	
- Products from these current disposals of fixed assets (account 754)	0	0	
= OPERATING SELF-FINANCING CAPACITY	- 126,364,949	342 066 750	
+ Financial income	28,066,760	5,567,109	
+ Exchange rate gains	1,004,497,164	476,959,080	
+ Transfers of financial charges	0	0	
+ HAO Products	0	0	
+ HAO Load Transfers	0	0	
- Financial costs	0	0	
- Exchange rate losses	- 9,980,457	- 120 812 080	
- HAO charges	0	0	
- Participation	0	0	
- Income taxes	- 259 653 785	- 210 181 054	
= OVERALL SELF-FINANCING CAPACITY (OSFC)	636 564 733	493 599 805	28%
- Dividend distributions made during the financial year	0	0	
= SELF-FINANCING	636 564 733	493 599 805	28%
PROFITABILITY ANALYSIS			
$\frac{\text{Net Result}}{\text{Operating Results}} = \frac{600\,293\,559}{-162\,636\,123} = -3.69$	- 4	9	- 146%
$\frac{\text{Net Result}}{\text{Financial Result}} = \frac{600\,293\,559}{1\,022\,583\,467} = 0.59$	15	13	12%
ANALYSIS OF THE FINANCIAL STRUCTURE			
Equity and similar resources	4,112,142,588	3,511,849,029	17%
+ Financial debts* and other similar resources (b)	19,361,133	20,654,306	- 7%
= Stable resources	4,131,503,721	3,532,503,335	16%
- Fixed asset (b)	30,154,695	41,548,990	- 28%
= WORKING CAPITAL (1)	4,101,349,026	3,490,954,345	17%
Current operating assets (b)	3,060,351,129	3,961,721,269	- 23%
- Current operating liabilities (b)	- 1,350,758,742	- 1,202,372,309	12%
= OPERATING FINANCING NEED (2)	1,709,592,387	2,759,348,960	- 39%
Circulating active HAO (b)	0	0	
- Circulating passive HAO (b)	0	0	
= HAO FUNDING NEED (3)	0	0	
TOTAL FUNDING REQUIREMENTS (4) = (2) + (3)	1,709,592,387	2,759,348,960	- 39%
	0	0	
NET CASH CASH (5) = (1) - (4)	2,391,756,639	731 605 385	226%
CONTROL: NET CASH FLOW = CASH ASSETS - CASH LIABILITIES	2,391,756,639	731 605 385	226%
ANALYSIS OF CASH FLOW CHANGES			
Cash flow from operating activities	2,225,589,790	0	
- Cash flow from investment activities	- 5,515,746	0	
+ Cash flow from financing activities	0	0	
= CHANGE IN NET CASH FOR THE PERIOD	2,220,074,044	0	
ANALYSIS OF THE CHANGE IN NET FINANCIAL DEBT			
Gross financial debt (Financial debt* + Cash liabilities)	- 2,391,756,639	- 731 605 385	226
- Active cash			
= NET FINANCIAL DEBT	0	0	

(a) Operating result after theoretical profit tax.

(b) Exchange differences must be eliminated to reduce the relevant receivables and payables to their original value. Financial liabilities* = loans and other financial liabilities + lease liabilities.



**NOTE 35: LIST OF SOCIAL INFORMATION,
ENVIRONMENTAL AND**

Entity designation:	REDINGTON SENEGAL LIMITED SARL	Exercise	31/12/2025
Identification number:	005071569	Duration in months:	12

Mandatory note for entities with more than 250 employees

List of social, environmental and societal information to be provided
SOCIAL INFORMATION
Job : • the total workforce and the distribution of employees by gender, age and geographical area; • hiring and firing; • Remuneration and its evolution.
Social relationships: • the organisation of social dialogue; • the assessment of collective agreements.
Health and safety: • health and safety conditions at work; • the review of agreements signed with trade unions or staff representatives in
Training: • the policies implemented in the area of training; • the total number of training hours.
Equal treatment: • measures taken to promote equality between women and men; • measures taken to promote the employment and integration of disabled people;
ENVIRONMENTAL INFORMATION
General environmental policy: • the organization of society to take into account environmental issues and, where appropriate, environmental assessment or certification processes; • training and information actions carried out for employees regarding the protection of
Pollution and waste management: • measures to prevent, reduce or repair emissions into the air, water and soil affecting seriously harms the environment; • measures for the prevention, recycling and disposal of waste;
Sustainable use of resources: • water consumption and water supply according to local constraints; • the consumption of raw materials and the measures taken to improve efficiency in their use ; • energy consumption, measures taken to improve energy efficiency and
Climate change: • greenhouse gas emissions.
Biodiversity protection: • Measures taken to preserve or develop biodiversity.
IONS RELATED TO SOCIETAL COMMITMENTS IN FAVOR OF DEVELOPMENT
Territorial, economic and social impact of the company's activity: • in terms of employment and regional development; • on riverside or local populations.
relationships maintained with individuals or organizations interested in the activities of the society (integration associations, educational establishments...): • the conditions for dialogue with these individuals or organizations;
Subcontracting and suppliers: • the consideration of social and environmental issues in purchasing policy.

SUSTAINABLE



NOTE 36: TABLE OF CODES

1 - Code of legal form (1)			3 - Country code of the head office		
Public limited company (SA) with public participation	0	0	OHADA countries (2)		
Public Limited Company (SA)	0	1	Other African countries	2	1
Limited Liability Company (SARL)	0	2	France	2	3
Limited Partnership (SCS)	0	3	Other countries of the European Union	3	9
General Partnership (SNC)	0	4	USA	4	0
Joint Venture (JV)	0	5	Canada	4	1
Economic Interest Group (EIG)	0	6	Other American countries	4	9
Association	0	7	Asian countries	5	0
Simplified Joint-Stock Company	0	8	Other countries	9	9
Other legal form (to be specified)	0	9			
2 - Tax regime code					
Real normal		1			
Simplified Reality		2			
Synthetic		3			
Package		4			



ECONOMIC ACTIVITY CODES

Subsistence farming 001 001 Cereal crop 001 002 Cultivation of tubers and plantains 001 003 Cultivation of vegetables 001 004 Condiment cultivation 001 005 Fruit cultivation 001 006 Cultivation of other food crops Industrial and export agriculture 002 001 Sugar cane cultivation 002 002 Oilseed peanut cultivation 002 003 Food peanut cultivation 002 004 Tobacco cultivation 002 005 Cotton cultivation 002 006 Wheat cultivation 002 007 Cocoa cultivation 002 008 Coffee cultivation 002 009 Export banana cultivation 002 010 Export pineapple cultivation 002 011 Other industrial crops Livestock farming and hunting 003 001 Cattle breeding 003 002 Sheep, goat, and horse breeding 003 003 Poultry farming 003 004 Other livestock farming 003 005 Hunting Forestry, logging 004 001 Forestry 004 002 Forestry operations Fishing and aquaculture 005 001 Fishing for fish 005 002 Other fisheries and aquaculture Extractive Industries 006 001 Hydrocarbon extraction 006 002 Extraction of other products Meat and fish production 007 001 Production of meat and meat products 007 002 Production of fish and fish products Grain processing and manufacturing of starch products 008 000 Grain processing and manufacture of starch products Coffee and cocoa processing 009 001 Coffee Processing 009 002 Cocoa Processing Oilseed industry 010 001 Crude oils and oilseed cakes 010 002 Other fats Bakery, Pastry Shop and Pasta Shop 011 001 Manufacture of bread, biscuits and pastries 011 002 Manufacture of pasta Dairy industries 012 000 Dairy Industries Fruit and vegetable processing and manufacturing other food products 013 001 Sugar manufacturing 013 002 Manufacture of fruit and vegetable products 013 003 Manufacture of other food products Beverage industry 014 001 Breweries and malt houses 014 002 Manufacture of other alcoholic beverages 014 003 Manufacture of soft drinks and mineral waters Tobacco industries 015 000 Tobacco Industries Textile and clothing industries 016 001 Textile Industries 016 002 Clothing Industries Leather and footwear industries 017 001 Manufacture of leather and leather goods 017 002 Shoe manufacturing Wood industries 018 001 Sawing, planing and impregnation of wood 018 002 Manufacture of wood panels 018 003 Manufacture of assembled wood products Paper and cardboard, publishing and printing industries 019 001 Paper and cardboard industries 019 002 Publishing, printing, reproduction Oil refining 020 000 Oil refining Chemical industry 021 001 Basic Chemical Industries 021 002 Manufacture of soaps, detergents and cleaning products 021 003 Manufacture of agrochemical products 021 004 Pharmaceutical industries 021 005 Manufacture of other chemicals	Rubber and plastics industries 022 001 Natural rubber manufacturing 022 002 Rubber Industries 022 003 Manufacture of plastic materials Manufacture of other non-metallic mineral products and materials construction 023 001 Glass industry 023 002 Manufacture of mineral products for construction 023 003 Manufacture of other non-metallic mineral products Metallurgy and metalworking 024 001 Metallurgy 024 002 Metalworking Manufacturing of electrical machinery, equipment and appliances 025 001 Manufacture of machinery and equipment 025 002 Manufacture of office machinery 025 003 Manufacture of electrical appliances Manufacture of audiovisual and communication equipment and apparatus; manufacture of medical, optical and horological instruments 026 001 Manufacture of audiovisual and communication equipment and apparatus; 026 002 Manufacture of medical, optical and horological instruments Manufacturing of transport equipment 027 001 Manufacture of road vehicles 027 002 Manufacture of other transport equipment Various industries 028 001 Furniture manufacturing 028 002 Miscellaneous Industries Production and distribution of water, electricity and gas 029 001 Electricity production, transmission and distribution; 029 002 Water collection, treatment and distribution 029 003 Gas production and distribution Construction 030 001 Site preparation and construction of building or g works 030 002 Installation and finishing work Trade 031 001 Trade in vehicles, accessories and fuel 031 002 Trade in raw agricultural products and live animals 031 003 Other businesses Repairs 032 001 Maintenance and repair of motor vehicles 032 002 Repairs of personal and household goods Hotels, restaurants 033 001 Hotels 033 002 Bars and restaurants Transport and communication 034 001 Rail transport 034 002 Road transport, transport by pipeline 034 003 Water transport 034 004 Air transport 034 005 Ancillary services and transport support Postal services, telecommunications 035 001 Positions 035 002 Telecommunications Financial activities 036 001 Financial intermediation services 036 002 Insurance (excluding social security) 036 003 Financial and insurance auxiliaries Real estate activities 037 001 Real Estate Rentals 037 002 Other real estate services Services to entities 038 001 Rentals without operators 038 002 Computer activities 038 003 Services provided primarily to entities Public administrations 039 001 General, economic and social administration 039 002 Public services 039 003 Mandatory social security Education 040,000 Education Health and social action 041 001 Human health activities 041 002 Veterinary activities 041 003 Social Action Collective, social and personal services 042 001 Sanitation, roads and waste management 042 002 Community activities 042 003 Recreational, cultural and sporting activities 042 004 Personal Services 042 005 Domestic Services Indirectly measured financial intermediation service 043 000 Indirectly measured financial intermediation service Territorial correction 044 000 Territorial correction
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