

<b>Compte de résultats</b>	<b>31-12-14</b>	<b>30-06-15</b>	<b>31-12-15</b>	<b>30-06-16</b>	<b>31-12-16</b>	<b>30-06-17</b>	<b>31-12-17</b>	<b>30-06-18</b>
Ventes et prestations	75.097.589	29.604.496	61.703.138	35.847.113	73.098.236	41.031.376	75.735.045	50.604.869
Approvisionnements	16.147.070	3.320.305	7.205.133	194.231	2.403.615	1.380.279	3.406.539	139.650
Services et biens divers	2.839.298	1.233.276	2.769.329	1.447.077	3.304.529	1.429.380	3.958.243	2.417.164
<b>Marge brute</b>	<b>56.111.222</b>	<b>25.050.915</b>	<b>51.728.676</b>	<b>34.205.804</b>	<b>67.390.091</b>	<b>38.221.717</b>	<b>68.370.262</b>	<b>48.048.055</b>
Rémunérations et charges sociales	5.050.547	2.701.988	5.044.489	2.836.781	5.218.216	2.844.054	5.370.125	3.098.183
Amortissements	21.303.054	10.535.101	21.332.027	10.577.432	21.263.650	10.829.180	22.010.075	10.477.279
Réductions de valeurs	0	0	0	0	0	0	-	-
Provisions pour risques et charges	-27.000	-5.615	951.145	3.151.686	7.336.920	4.269.032	8.787.642	-17.163.433
Autres charges d'exploitation	25.313.560	11.905.067	26.101.625	14.788.884	28.537.276	18.740.919	29.943.069	16.135.966
Charges d'exploitation non récurrentes	165	0	0	0	0	0	274.490	1.809.188
<b>Résultat d'exploitation</b>	<b>4.470.895</b>	<b>-85.626</b>	<b>-1.700.611</b>	<b>2.851.020</b>	<b>5.034.029</b>	<b>1.538.531</b>	<b>1.984.860</b>	<b>33.690.871</b>
Produits financiers récurrents	3.266.181	1.056.258	1.925.005	1.174.891	1.952.102	1.114.152	1.951.409	1.278.141
Produits financiers non récurrents	0	0	0	0	0	0	0	0
Charges financières récurrentes	8.612.630	4.213.950	8.511.909	3.838.671	7.545.365	3.583.127	7.031.765	3.205.444
Charges financières non récurrentes	0	0	0	0	0	0	0	0
<b>Résultat de l'exercice avant impôts</b>	<b>-875.554</b>	<b>-3.243.318</b>	<b>-8.287.515</b>	<b>187.240</b>	<b>-559.234</b>	<b>-930.444</b>	<b>-3.095.496</b>	<b>31.763.568</b>
Impôt sur le résultat	2.924	0	2.842	0	2.944	0	3.033	-
<b>Résultat de l'exercice</b>	<b>-878.478</b>	<b>-3.243.318</b>	<b>-8.290.357</b>	<b>187.240</b>	<b>-562.179</b>	<b>-930.444</b>	<b>-3.098.529</b>	<b>31.763.568</b>

<b>ACTIF</b>	<b>31-12-14</b>	<b>30-06-15</b>	<b>31-12-15</b>	<b>30-06-16</b>	<b>31-12-16</b>	<b>30-06-17</b>	<b>31-12-17</b>	<b>30-06-18</b>
Actifs immobilisés	381.194.659	371.876.861	368.834.435	366.697.874	367.932.134	366.582.668	369.248.627	386.726.486
Frais d'établissement	0	0	0	0	0	0	0	0
Immobilisations incorporelles	82.554	56.903	47.406	32.278	7.414	6.812	25.906	18.606
Immobilisations corporelles	336.028.930	326.736.743	325.839.897	319.561.657	318.895.656	313.229.792	313.933.849	320.801.559
Immobilisations financières	45.083.175	45.083.215	42.947.132	47.103.938	49.029.063	53.346.064	55.288.873	65.906.321
Actifs circulants	63.271.410	85.682.157	69.156.113	79.161.021	84.427.938	87.454.095	80.766.949	81.064.737
Créances à plus d'un an	0	0	0	0	8.842.668	8.842.668	8.481.391	9.315.112
Stocks et commandes en cours	12.543.410	13.093.886	15.640.486	17.084.717	18.139.240	18.622.085	19.215.447	19.355.097
Créances à un an au plus	17.993.719	13.214.519	13.129.629	16.522.005	15.167.872	12.893.473	14.929.629	14.018.364
Placements de trésorerie	0	0	0	0	0	0	0	0
Valeurs disponibles	32.069.294	52.715.846	39.825.819	44.822.115	41.917.249	40.208.600	37.759.127	37.740.978
Comptes de régularisation	664.987	6.657.906	560.179	732.185	360.909	6.887.269	381.355	635.185
<b>Total de l'Actif</b>	<b>444.466.069</b>	<b>457.559.018</b>	<b>437.990.547</b>	<b>445.858.895</b>	<b>452.360.072</b>	<b>454.036.763</b>	<b>450.015.576</b>	<b>467.791.222</b>

<b>PASSIF</b>	<b>31-12-14</b>	<b>30-06-15</b>	<b>31-12-15</b>	<b>30-06-16</b>	<b>31-12-16</b>	<b>30-06-17</b>	<b>31-12-17</b>	<b>30-06-18</b>
Capitaux propres	232.002.684	229.412.878	224.219.351	229.638.458	235.020.906	233.972.476	232.086.405	264.659.289
Capital	306.244.095	307.044.095	307.044.095	312.405.095	318.666.095	318.666.095	319.066.095	319.066.095
Primes d'émission	0	0	0	0	0	0	0	0
Plus values de réévaluation	10.488.108	10.488.108	10.488.108	10.488.108	10.488.108	10.488.108	10.488.108	10.488.108
Réserves	0	0	0	0	0	0	0	0
Résultat reporté	-87.304.628	-90.547.946	-95.594.985	-95.407.745	-96.157.164	-97.087.609	-99.255.693	-67.492.125
Subsides en capital	2.575.109	2.428.621	2.282.133	2.153.000	2.023.868	1.905.882	1.787.895	2.597.211
Provisions et impôts différés	93.155	87.540	1.044.300	4.195.986	8.381.220	12.650.252	17.168.861	5.429
Dettes	212.370.231	228.058.601	212.726.897	212.024.452	208.957.946	207.414.035	200.760.309	203.126.504
Dettes à plus d'un an	178.625.337	197.625.337	179.303.087	179.303.087	168.760.388	168.760.388	148.784.613	149.618.334
Dettes à un an au plus	32.840.950	28.223.829	32.596.639	30.779.065	39.116.098	36.929.202	47.520.825	42.003.739
Comptes de régularisation	903.943	2.209.435	827.171	1.942.300	1.081.461	1.724.445	4.454.871	11.504.432
<b>Total du Passif</b>	<b>444.466.069</b>	<b>457.559.018</b>	<b>437.990.547</b>	<b>445.858.895</b>	<b>452.360.072</b>	<b>454.036.763</b>	<b>450.015.576</b>	<b>467.791.222</b>