

Compte de résultats	31/12/2015	30/06/2016	31/12/2016	30/06/2017	31/12/2017	30/06/2018	31/12/2018	30/06/2019
Ventes et prestations	61.703.138	35.847.113	73.098.236	41.031.376	75.735.045	50.604.869	103.293.890	34.598.752
Approvisionnements	7.205.133	194.231	2.403.615	1.380.279	3.406.539	139.650	18.080.339	153.344
Services et biens divers	2.769.329	1.447.077	3.304.529	1.429.380	3.958.243	2.417.164	4.984.499	1.453.431
Marge brute	51.728.676	34.205.804	67.390.091	38.221.717	68.370.262	48.048.055	80.229.052	32.991.977
Rémunérations et charges sociales	5.044.489	2.836.781	5.218.216	2.844.054	5.370.125	3.098.183	5.579.091	2.886.655
Amortissements	21.332.027	10.577.432	21.263.650	10.829.180	22.010.075	10.477.279	21.711.398	11.380.978
Réductions de valeurs	0	0	0	0	0	0	2.125.697	148.300
Provisions pour risques et charges	951.145	3.151.686	7.336.920	4.269.032	8.787.642	-17.163.433	-17.168.861	0
Autres charges d'exploitation	26.101.625	14.788.884	28.537.276	18.740.919	29.943.069	16.135.966	33.307.466	16.190.808
Charges d'exploitation non récurrentes	0	0	0	0	274.490	1.809.188	2.241.403	72.081
Résultat d'exploitation	-1.700.611	2.851.020	5.034.029	1.538.531	1.984.860	33.690.871	32.432.858	2.313.155
Produits financiers récurrents	1.925.005	1.174.891	1.952.102	1.114.152	1.951.409	1.278.141	2.067.645	1.280.205
Produits financiers non récurrents	0	0	0	0	0	0	0	0
Charges financières récurrentes	8.511.909	3.838.671	7.545.365	3.583.127	7.031.765	3.205.444	6.265.759	2.811.875
Charges financières non récurrentes	0	0	0	0	0	0	0	0
Résultat de l'exercice avant impôts	-8.287.515	187.240	-559.234	-930.444	-3.095.496	31.763.568	28.234.744	781.486
Impôt sur le résultat	2.842	0	2.944	0	3.033	0	14.323	0
Résultat de l'exercice	-8.290.357	187.240	-562.179	-930.444	-3.098.529	31.763.568	28.220.421	781.486

ACTIF	31/12/2015	30/06/2016	31/12/2016	30/06/2017	31/12/2017	30/06/2018	31/12/2018	30/06/2019
Actifs immobilisés	368.834.435	366.697.874	367.932.134	366.582.668	369.248.627	386.726.486	390.767.550	395.218.929
Frais d'établissement	0	0	0	0				
Immobilisations incorporelles	47.406	32.278	7.414	6.812	25.906	18.606	26.527	17.069
Immobilisations corporelles	325.839.897	319.561.657	318.895.656	313.229.792	313.933.849	320.801.559	354.792.526	355.641.199
Immobilisations financières	42.947.132	47.103.938	49.029.063	53.346.064	55.288.873	65.906.321	35.948.497	39.560.661
Actifs circulants	69.156.113	79.161.021	84.427.938	87.454.095	80.766.949	81.064.737	58.460.179	52.929.866
Créances à plus d'un an	0	0	8.842.668	8.842.668	8.481.391	9.315.112	8.908.939	8.908.939
Stocks et commandes en cours	15.640.486	17.084.717	18.139.240	18.622.085	19.215.447	19.355.097	5.053	8
Créances à un an au plus	13.129.629	16.522.005	15.167.872	12.893.473	14.929.629	14.018.364	10.963.218	12.925.151
Placements de trésorerie	0	0	0	0	0	0	0	0
Valeurs disponibles	39.825.819	44.822.115	41.917.249	40.208.600	37.759.127	37.740.978	38.234.701	30.784.179
Comptes de régularisation	560.179	732.185	360.909	6.887.269	381.355	635.185	348.268	311.589
Total de l'Actif	437.990.547	445.858.895	452.360.072	454.036.763	450.015.576	467.791.222	449.227.729	448.148.794

PASSIF	31/12/2015	30/06/2016	31/12/2016	30/06/2017	31/12/2017	30/06/2018	31/12/2018	30/06/2019
Capitaux propres	224.219.351	229.638.458	235.020.906	233.972.476	232.086.405	264.659.289	273.793.749	278.548.451
Capital	307.044.095	312.405.095	318.666.095	318.666.095	319.066.095	319.066.095	319.466.095	319.866.095
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	14.103.630
Réserves	0	0	0	0	0	0	0	0
Résultat reporté	-95.594.985	-95.407.745	-96.157.164	-97.087.609	-99.255.693	-67.492.125	-71.035.272	-70.253.787
Subsides en capital	2.282.133	2.153.000	2.023.868	1.905.882	1.787.895	2.597.211	14.874.818	14.832.513
Provisions et impôts différés	1.044.300	4.195.986	8.381.220	12.650.252	17.168.861	5.429	0	0
Dettes	212.726.897	212.024.452	208.957.946	207.414.035	200.760.309	203.126.504	175.433.980	169.600.343
Dettes à plus d'un an	179.303.087	179.303.087	168.760.388	168.760.388	148.784.613	149.618.334	128.812.991	128.812.991
Dettes à un an au plus	32.596.639	30.779.065	39.116.098	36.929.202	47.520.825	42.003.739	42.774.134	35.060.051
Comptes de régularisation	827.171	1.942.300	1.081.461	1.724.445	4.454.871	11.504.432	3.846.855	5.727.302
Total du Passif	437.990.547	445.858.895	452.360.072	454.036.763	450.015.576	467.791.222	449.227.729	448.148.794