



Compte de résultats	31-12-16	30-06-17	31-12-17	30-06-18	31-12-18	30-06-19	31-12-19	30-06-20
Ventes et prestations	73.098.236	41.031.376	75.735.045	50.604.869	103.293.890	34.598.752	71.185.170	35.608.826
Approvisionnements	2.403.615	1.380.279	3.406.539	139.650	18.080.339	153.344	617.158	-350.445
Services et biens divers	3.304.529	1.429.380	3.958.243	2.417.164	4.984.499	1.453.431	4.178.749	1.516.723
Marge brute	67.390.091	38.221.717	68.370.262	48.048.055	80.229.052	32.991.977	66.389.262	34.442.548
Rémunérations et charges sociales	5.218.216	2.844.054	5.370.125	3.098.183	5.579.091	2.886.655	5.774.769	2.984.445
Amortissements	21.263.650	10.829.180	22.010.075	10.477.279	21.711.398	11.380.978	24.133.075	11.758.129
Réductions de valeurs	0	0	0	0	2.125.697	148.300	239.472	22.197
Provisions pour risques et charges	7.336.920	4.269.032	8.787.642	-17.163.433	-17.168.861	0	0	0
Autres charges d'exploitation	28.537.276	18.740.919	29.943.069	16.135.966	33.307.466	16.190.808	33.114.113	17.006.546
Charges d'exploitation non récurrentes	0	0	274.490	1.809.188	2.241.403	72.081	1.400.400	19.962
Résultat d'exploitation	5.034.029	1.538.531	1.984.860	33.690.871	32.432.858	2.313.155	1.727.432	2.651.269
Produits financiers récurrents	1.952.102	1.114.152	1.951.409	1.278.141	2.067.645	1.280.205	2.282.271	1.411.652
Produits financiers non récurrents	0	0	0	0	0	0	0	0
Charges financières récurrentes	7.545.365	3.583.127	7.031.765	3.205.444	6.265.759	2.811.875	5.471.356	2.333.477
Charges financières non récurrentes	0	0						
Résultat de l'exercice avant impôts	-559.234	-930.444	-3.095.496	31.763.568	28.234.744	781.486	-1.461.654	1.729.445
Impôt sur le résultat	2.944	0	3.033	0	14.323	0	2.621.405	0
Résultat de l'exercice	-562.179	-930.444	-3.098.529	31.763.568	28.220.421	781.486	-4.083.059	1.729.445



ACTIF	31-12-16	30-06-17	31-12-17	30-06-18	31-12-18	30-06-19	31-12-19	30-06-20
Actifs immobilisés	367.932.134	366.582.668	369.248.627	386.726.486	390.767.550	395.218.929	415.978.914	427.245.655
Frais d'établissement	0	0						
Immobilisations incorporelles	7.414	6.812	25.906	18.606	26.527	17.069	26.640	86.641
Immobilisations corporelles	318.895.656	313.229.792	313.933.849	320.801.559	354.792.526	355.641.199	378.797.714	388.892.431
Immobilisations financières	49.029.063	53.346.064	55.288.873	65.906.321	35.948.497	39.560.661	37.154.561	38.266.583
Actifs circulants	84.427.938	87.454.095	80.766.949	81.064.737	58.460.179	52.929.866	37.271.893	53.968.032
Créances à plus d'un an	8.842.668	8.842.668	8.481.391	9.315.112	8.908.939	8.908.939	16.009.508	16.059.508
Stocks et commandes en cours	18.139.240	18.622.085	19.215.447	19.355.097	5.053	8	372.649	8
Créances à un an au plus	15.167.872	12.893.473	14.929.629	14.018.364	10.963.218	12.925.151	8.706.653	32.464.308
Placements de trésorerie	0	0	0	0	0	0	0	0
Valeurs disponibles	41.917.249	40.208.600	37.759.127	37.740.978	38.234.701	30.784.179	11.821.716	4.472.450
Comptes de régularisation	360.909	6.887.269	381.355	635.185	348.268	311.589	361.366	971.758
Total de l'Actif	452.360.072	454.036.763	450.015.576	467.791.222	449.227.729	448.148.794	453.250.807	481.213.687



PASSIF	31-12-16	30-06-17	31-12-17	30-06-18	31-12-18	30-06-19	31-12-19	30-06-20
Capitaux propres	235.020.906	233.972.476	232.086.405	264.659.289	273.793.749	278.548.451	273.901.815	276.548.872
Capital	318.666.095	318.666.095	319.066.095	319.066.095	319.466.095	319.866.095	319.866.095	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	14.103.630	14.103.630	15.230.629
Réserves	0	0	0	0	0	0	0	0
Résultat reporté	-96.157.164	-97.087.609	-99.255.693	-67.492.125	-71.035.272	-70.253.787	-75.118.331	-73.388.887
Subsides en capital	2.023.868	1.905.882	1.787.895	2.597.211	14.874.818	14.832.513	15.050.421	14.841.034
Provisions et impôts différés	8.381.220	12.650.252	17.168.861	5.429	0	0	0	0
Dettes	208.957.946	207.414.035	200.760.309	203.126.504	175.433.980	169.600.343	179.348.992	204.664.815
Dettes à plus d'un an	168.760.388	168.760.388	148.784.613	149.618.334	128.812.991	128.812.991	108.249.659	108.249.659
Dettes à un an au plus	39.116.098	36.929.202	47.520.825	42.003.739	42.774.134	35.060.051	59.927.948	86.717.347
Comptes de régularisation	1.081.461	1.724.445	4.454.871	11.504.432	3.846.855	5.727.302	11.171.385	9.697.809
Total du Passif	452.360.072	454.036.763	450.015.576	467.791.222	449.227.729	448.148.794	453.250.807	481.213.687