



Compte de résultats	31/12/2017	30/06/2018	31/12/2018	30/06/2019	31/12/2019	30/06/2020	31/12/2020	30/06/2021
Ventes et prestations	75.735.045	50.604.869	103.293.890	34.598.752	71.185.170	35.608.826	73.073.077	34.513.394
Approvisionnements	3.406.539	139.650	18.080.339	153.344	617.158	-350.445	807.586	503.440
Services et biens divers	3.958.243	2.417.164	4.984.499	1.453.431	4.178.749	1.516.723	3.336.333	1.108.905
Marge brute	68.370.262	48.048.055	80.229.052	32.991.977	66.389.262	34.442.548	68.929.158	32.901.050
Rémunérations et charges sociales	5.370.125	3.098.183	5.579.091	2.886.655	5.774.769	2.984.445	6.061.958	3.082.218
Amortissements	22.010.075	10.477.279	21.711.398	11.380.978	24.133.075	11.758.129	27.529.457	12.470.973
Réductions de valeurs	0	0	2.125.697	148.300	239.472	22.197	1.180.225	503.440
Provisions pour risques et charges	8.787.642	-17.163.433	-17.168.861	0	0	0	0	0
Autres charges d'exploitation	29.943.069	16.135.966	33.307.466	16.190.808	33.114.113	17.006.546	22.480.088	12.387.389
Charges d'exploitation non récurrentes	274.490	1.809.188	2.241.403	72.081	1.400.400	19.962	1.033.908	0
Résultat d'exploitation	1.984.860	33.690.871	32.432.858	2.313.155	1.727.432	2.651.269	10.643.522	4.457.029
Produits financiers récurrents	1.951.409	1.278.141	2.067.645	1.280.205	2.282.271	1.411.652	3.183.018	1.911.239
Produits financiers non récurrents	0	0	0	0	0	0	0	0
Charges financières récurrentes	7.031.765	3.205.444	6.265.759	2.811.875	5.471.356	2.333.477	4.704.182	2.228.146
Charges financières non récurrentes	0	0	0	0	0	0	17.497	0
Résultat de l'exercice avant impôts	-3.095.496	31.763.568	28.234.744	781.486	-1.461.654	1.729.445	9.104.861	4.140.121
Impôt sur le résultat	3.033	0	14.323	0	2.621.405	0	611.317	2
Résultat de l'exercice	-3.098.529	31.763.568	28.220.421	781.486	-4.083.059	1.729.445	8.493.544	4.140.119



ACTIF	31/12/2017	30/06/2018	31/12/2018	30/06/2019	31/12/2019	30/06/2020	31/12/2020	30/06/2021
Actifs immobilisés	369.248.627	386.726.486	390.767.550	395.218.929	415.978.914	427.245.655	444.889.650	469.580.025
Frais d'établissement								
Immobilisations incorporelles	25.906	18.606	26.527	17.069	26.640	86.641	78.573	78.746
Immobilisations corporelles	313.933.849	320.801.559	354.792.526	355.641.199	378.797.714	388.892.431	395.943.835	412.067.026
Immobilisations financières	55.288.873	65.906.321	35.948.497	39.560.661	37.154.561	38.266.583	48.867.242	57.434.253
Actifs circulants	80.766.949	81.064.737	58.460.179	52.929.866	37.271.893	53.968.032	94.712.300	61.387.976
Créances à plus d'un an	8.481.391	9.315.112	8.908.939	8.908.939	16.009.508	16.059.508	17.827.352	17.998.298
Stocks et commandes en cours	19.215.447	19.355.097	5.053	8	372.649	8	10	10
Créances à un an au plus	14.929.629	14.018.364	10.963.218	12.925.151	8.706.653	32.464.308	22.901.114	39.026.195
Placements de trésorerie	0	0	0	0	0	0	0	0
Valeurs disponibles	37.759.127	37.740.978	38.234.701	30.784.179	11.821.716	4.472.450	53.836.620	2.782.540
Comptes de régularisation	381.355	635.185	348.268	311.589	361.366	971.758	147.205	1.580.932
Total de l'Actif	450.015.576	467.791.222	449.227.729	448.148.794	453.250.807	481.213.687	539.601.950	530.968.001



PASSIF	31/12/2017	30/06/2018	31/12/2018	30/06/2019	31/12/2019	30/06/2019	31/12/2020	30/06/2021
Capitaux propres	232.086.405	264.659.289	273.793.749	278.548.451	273.901.815	276.548.872	286.854.594	297.394.121
Capital	319.066.095	319.066.095	319.466.095	319.866.095	319.866.095	319.866.095	320.266.095	320.266.095
Primes d'émission	0	0	0	0			0	0
Plus values de réévaluation	10.488.108	10.488.108	10.488.108	14.103.630	14.103.630	15.230.629	12.330.543	12.687.535
Réserves	0	0	0	0	0	0	0	0
Résultat reporté	-99.255.693	-67.492.125	-71.035.272	-70.253.787	-75.118.331	-73.388.887	-66.624.787	-62.484.668
Subsides en capital	1.787.895	2.597.211	14.874.818	14.832.513	15.050.421	14.841.034	20.882.743	26.925.159
Provisions et impôts différés	17.168.861	5.429	0	0	0	0	0	0
Dettes	200.760.309	203.126.504	175.433.980	169.600.343	179.348.992	204.664.815	252.747.356	233.573.880
Dettes à plus d'un an	148.784.613	149.618.334	128.812.991	128.812.991	108.249.659	108.249.659	135.978.027	160.516.562
Dettes à un an au plus	47.520.825	42.003.739	42.774.134	35.060.051	59.927.948	86.717.347	102.852.373	60.942.335
Comptes de régularisation	4.454.871	11.504.432	3.846.855	5.727.302	11.171.385	9.697.809	13.916.956	12.114.983
Total du Passif	450.015.576	467.791.222	449.227.729	448.148.794	453.250.807	481.213.687	539.601.950	530.968.001