



Compte de résultats	30/06/2018	31/12/2018	30/06/2019	31/12/2019	30/06/2020	31/12/2020	30/06/2021	31/12/2021
Ventes et prestations	50.604.869	103.293.890	34.598.752	71.185.170	35.608.826	73.073.077	34.513.394	70.618.574
Approvisionnements	139.650	18.080.339	153.344	617.158	-350.445	807.586	503.440	916.372
Services et biens divers	2.417.164	4.984.499	1.453.431	4.178.749	1.516.723	3.336.333	1.108.905	4.065.407
Marge brute	48.048.055	80.229.052	32.991.977	66.389.262	34.442.548	68.929.158	32.901.050	65.636.795
Rémunérations et charges sociales	3.098.183	5.579.091	2.886.655	5.774.769	2.984.445	6.061.958	3.082.218	6.218.134
Amortissements	10.477.279	21.711.398	11.380.978	24.133.075	11.758.129	27.529.457	12.470.973	28.272.120
Réductions de valeurs	0	2.125.697	148.300	239.472	22.197	1.180.225	503.440	916.372
Provisions pour risques et charges	-17.163.433	-17.168.861	0	0	0	0	0	0
Autres charges d'exploitation	16.135.966	33.307.466	16.190.808	33.114.113	17.006.546	22.480.088	12.387.389	31.072.280
Charges d'exploitation non récurrentes	1.809.188	2.241.403	72.081	1.400.400	19.962	1.033.908	0	234.618
Résultat d'exploitation	33.690.871	32.432.858	2.313.155	1.727.432	2.651.269	10.643.522	4.457.029	-1.076.730
Produits financiers récurrents	1.278.141	2.067.645	1.280.205	2.282.271	1.411.652	3.183.018	1.911.239	2.537.892
Produits financiers non récurrents	0	0	0	0	0	0	0	0
Charges financières récurrentes	3.205.444	6.265.759	2.811.875	5.471.356	2.333.477	4.704.182	2.228.146	4.378.346
Charges financières non récurrentes	0	0	0	0	0	17.497	0	10.000.000
Résultat de l'exercice avant impôts	31.763.568	28.234.744	781.486	-1.461.654	1.729.445	9.104.861	4.140.121	-12.917.183
Impôt sur le résultat	0	14.323	0	2.621.405	0	611.317	2	-75.587
Résultat de l'exercice	31.763.568	28.220.421	781.486	-4.083.059	1.729.445	8.493.544	4.140.119	-12.841.596



ACTIF	30/06/2018	31/12/2018	30/06/2019	31/12/2019	30/06/2020	31/12/2020	30/06/2021	31/12/2021
Actifs immobilisés	386.726.486	390.767.550	395.218.929	415.978.914	427.245.655	444.889.650	469.580.025	468.963.279
Frais d'établissement								
Immobilisations incorporelles	18.606	26.527	17.069	26.640	86.641	78.573	78.746	95.687
Immobilisations corporelles	320.801.559	354.792.526	355.641.199	378.797.714	388.892.431	395.943.835	412.067.026	422.380.942
Immobilisations financières	65.906.321	35.948.497	39.560.661	37.154.561	38.266.583	48.867.242	57.434.253	46.486.651
Actifs circulants	81.064.737	58.460.179	52.929.866	37.271.893	53.968.032	94.712.300	61.387.976	47.570.155
Créances à plus d'un an	9.315.112	8.908.939	8.908.939	16.009.508	16.059.508	17.827.352	17.998.298	17.301.359
Stocks et commandes en cours	19.355.097	5.053	8	372.649	8	10	10	10
Créances à un an au plus	14.018.364	10.963.218	12.925.151	8.706.653	32.464.308	22.901.114	39.026.195	22.700.273
Placements de trésorerie	0	0	0	0	0	0	0	0
Valeurs disponibles	37.740.978	38.234.701	30.784.179	11.821.716	4.472.450	53.836.620	2.782.540	7.381.384
Comptes de régularisation	635.185	348.268	311.589	361.366	971.758	147.205	1.580.932	187.128
Total de l'Actif	467.791.222	449.227.729	448.148.794	453.250.807	481.213.687	539.601.950	530.968.001	516.533.434



PASSIF	30/06/2018	31/12/2018	30/06/2019	31/12/2019	30/06/2019	31/12/2020	30/06/2021	31/12/2021
Capitaux propres	264.659.289	273.793.749	278.548.451	273.901.815	276.548.872	286.854.594	297.394.121	286.810.733
Capital	319.066.095	319.466.095	319.866.095	319.866.095	319.866.095	320.266.095	320.266.095	320.666.095
Primes d'émission	0	0	0			0	0	0
Plus values de réévaluation	10.488.108	10.488.108	14.103.630	14.103.630	15.230.629	12.330.543	12.687.535	14.236.758
Réserves	0	0	0	0	0	0	0	0
Résultat reporté	-67.492.125	-71.035.272	-70.253.787	-75.118.331	-73.388.887	-66.624.787	-62.484.668	-79.466.383
Subsides en capital	2.597.211	14.874.818	14.832.513	15.050.421	14.841.034	20.882.743	26.925.159	31.374.263
Provisions et impôts différés	5.429	0	0	0	0	0	0	0
Dettes	203.126.504	175.433.980	169.600.343	179.348.992	204.664.815	252.747.356	233.573.880	229.722.701
Dettes à plus d'un an	149.618.334	128.812.991	128.812.991	108.249.659	108.249.659	135.978.027	160.516.562	155.019.230
Dettes à un an au plus	42.003.739	42.774.134	35.060.051	59.927.948	86.717.347	102.852.373	60.942.335	62.653.223
Comptes de régularisation	11.504.432	3.846.855	5.727.302	11.171.385	9.697.809	13.916.956	12.114.983	12.050.248
Total du Passif	467.791.222	449.227.729	448.148.794	453.250.807	481.213.687	539.601.950	530.968.001	516.533.434