



Compte de résultats	31/12/2018	30/06/2019	31/12/2019	30/06/2020	31/12/2020	30/06/2021	31/12/2021	30/06/2022
Ventes et prestations	103.293.890	34.598.752	71.185.170	35.608.826	73.073.077	34.513.394	70.618.574	19.402.772
Approvisionnements	18.080.339	153.344	617.158	-350.445	807.586	503.440	916.372	724.080
Services et biens divers	4.984.499	1.453.431	4.178.749	1.516.723	3.336.333	1.108.905	4.065.407	2.052.633
Marge brute	80.229.052	32.991.977	66.389.262	34.442.548	68.929.158	32.901.050	65.636.795	16.626.060
Rémunérations et charges sociales	5.579.091	2.886.655	5.774.769	2.984.445	6.061.958	3.082.218	6.218.134	3.092.339
Amortissements	21.711.398	11.380.978	24.133.075	11.758.129	27.529.457	12.470.973	28.272.120	14.221.341
Réductions de valeurs	2.125.697	148.300	239.472	22.197	1.180.225	503.440	916.372	-106.665
Provisions pour risques et charges	-17.168.861	0	0	0	0	0	0	0
Autres charges d'exploitation	33.307.466	16.190.808	33.114.113	17.006.546	22.480.088	12.387.389	31.072.280	213.673
Charges d'exploitation non récurrentes	2.241.403	72.081	1.400.400	19.962	1.033.908	0	234.618	0
Résultat d'exploitation	32.432.858	2.313.155	1.727.432	2.651.269	10.643.522	4.457.029	-1.076.730	-794.628
Produits financiers récurrents	2.067.645	1.280.205	2.282.271	1.411.652	3.183.018	1.911.239	2.537.892	1.755.955
Produits financiers non récurrents	0	0	0	0	0	0	0	0
Charges financières récurrentes	6.265.759	2.811.875	5.471.356	2.333.477	4.704.182	2.228.146	4.378.346	1.753.001
Charges financières non récurrentes	0	0	0	0	17.497	0	10.000.000	0
Résultat de l'exercice avant impôts	28.234.744	781.486	-1.461.654	1.729.445	9.104.861	4.140.121	-12.917.183	-791.675
Impôt sur le résultat	14.323	0	2.621.405	0	611.317	2	-75.587	0
Résultat de l'exercice	28.220.421	781.486	-4.083.059	1.729.445	8.493.544	4.140.119	-12.841.596	-791.675



ACTIF	31/12/2018	30/06/2019	31/12/2019	30/06/2020	31/12/2020	30/06/2021	31/12/2021	30/06/2022
Actifs immobilisés	390.767.550	395.218.929	415.978.914	427.245.655	444.889.650	469.580.025	468.963.279	468.731.725
Frais d'établissement								
Immobilisations incorporelles	26.527	17.069	26.640	86.641	78.573	78.746	95.687	63.210
Immobilisations corporelles	354.792.526	355.641.199	378.797.714	388.892.431	395.943.835	412.067.026	422.380.942	420.365.950
Immobilisations financières	35.948.497	39.560.661	37.154.561	38.266.583	48.867.242	57.434.253	46.486.651	48.302.565
Actifs circulants	58.460.179	52.929.866	37.271.893	53.968.032	94.712.300	61.387.976	47.570.155	43.248.505
Créances à plus d'un an	8.908.939	8.908.939	16.009.508	16.059.508	17.827.352	17.998.298	17.301.359	17.301.359
Stocks et commandes en cours	5.053	8	372.649	8	10	10	10	10
Créances à un an au plus	10.963.218	12.925.151	8.706.653	32.464.308	22.901.114	39.026.195	22.700.273	22.703.464
Placements de trésorerie	0	0	0	0	0	0	0	0
Valeurs disponibles	38.234.701	30.784.179	11.821.716	4.472.450	53.836.620	2.782.540	7.381.384	1.611.866
Comptes de régularisation	348.268	311.589	361.366	971.758	147.205	1.580.932	187.128	1.631.805
Total de l'Actif	449.227.729	448.148.794	453.250.807	481.213.687	539.601.950	530.968.001	516.533.434	511.980.230



PASSIF	31/12/2018	30/06/2019	31/12/2019	30/06/2019	31/12/2020	30/06/2021	31/12/2021	30/06/2022
Capitaux propres	273.793.749	278.548.451	273.901.815	276.548.872	286.854.594	297.394.121	286.810.733	287.728.475
Capital	319.466.095	319.866.095	319.866.095	319.866.095	320.266.095	320.266.095	320.666.095	320.666.095
Primes d'émission	0	0			0	0	0	0
Plus values de réévaluation	10.488.108	14.103.630	14.103.630	15.230.629	12.330.543	12.687.535	14.236.758	14.578.290
Réserves	0	0	0	0	0	0	0	0
Résultat reporté	-71.035.272	-70.253.787	-75.118.331	-73.388.887	-66.624.787	-62.484.668	-79.466.383	-80.258.059
Subsides en capital	14.874.818	14.832.513	15.050.421	14.841.034	20.882.743	26.925.159	31.374.263	32.742.148
Provisions et impôts différés	0	0	0	0	0	0	0	0
Dettes	175.433.980	169.600.343	179.348.992	204.664.815	252.747.356	233.573.880	229.722.701	224.251.755
Dettes à plus d'un an	128.812.991	128.812.991	108.249.659	108.249.659	135.978.027	160.516.562	155.019.230	155.019.230
Dettes à un an au plus	42.774.134	35.060.051	59.927.948	86.717.347	102.852.373	60.942.335	62.653.223	56.520.992
Comptes de régularisation	3.846.855	5.727.302	11.171.385	9.697.809	13.916.956	12.114.983	12.050.248	12.711.532
Total du Passif	449.227.729	448.148.794	453.250.807	481.213.687	539.601.950	530.968.001	516.533.434	511.980.230