



Compte de résultats	30/06/2019	31/12/2019	30/06/2020	31/12/2020	30/06/2021	31/12/2021	30/06/2022	31/12/2022
Ventes et prestations	34.598.752	71.185.170	35.608.826	73.073.077	34.513.394	70.618.574	19.402.772	60.510.554
Approvisionnements	153.344	617.158	-350.445	807.586	503.440	916.372	724.080	-
Services et biens divers	1.453.431	4.178.749	1.516.723	3.336.333	1.108.905	4.065.407	2.052.633	5.221.367
Marge brute	32.991.977	66.389.262	34.442.548	68.929.158	32.901.050	65.636.795	16.626.060	55.289.186
Rémunérations et charges sociales	2.886.655	5.774.769	2.984.445	6.061.958	3.082.218	6.218.134	3.092.339	6.341.465
Amortissements	11.380.978	24.133.075	11.758.129	27.529.457	12.470.973	28.272.120	14.221.341	39.310.934
Réductions de valeurs	148.300	239.472	22.197	1.180.225	503.440	916.372	-106.665	-1.954.649
Provisions pour risques et charges	0	0	0	0	0	0	0	0
Autres charges d'exploitation	16.190.808	33.114.113	17.006.546	22.480.088	12.387.389	31.072.280	213.673	2.352.044
Charges d'exploitation non récurrentes	72.081	1.400.400	19.962	1.033.908	0	234.618	0	754
Résultat d'exploitation	2.313.155	1.727.432	2.651.269	10.643.522	4.457.029	-1.076.730	-794.628	9.238.639
Produits financiers récurrents	1.280.205	2.282.271	1.411.652	3.183.018	1.911.239	2.537.892	1.755.955	2.424.985
Produits financiers non récurrents	0	0	0	0	0	0	0	0
Charges financières récurrentes	2.811.875	5.471.356	2.333.477	4.704.182	2.228.146	4.378.346	1.753.001	3.764.934
Charges financières non récurrentes	0	0	0	17.497	0	10.000.000	0	0
Résultat de l'exercice avant impôts	781.486	-1.461.654	1.729.445	9.104.861	4.140.121	-12.917.183	-791.675	7.898.690
Impôt sur le résultat	0	2.621.405	0	611.317	2	-75.587	0	560.321
Résultat de l'exercice	781.486	-4.083.059	1.729.445	8.493.544	4.140.119	-12.841.596	-791.675	7.338.369



ACTIF	30/06/2019	31/12/2019	30/06/2020	31/12/2020	30/06/2021	31/12/2021	30/06/2022	31/12/2022
Actifs immobilisés	395.218.929	415.978.914	427.245.655	444.889.650	469.580.025	468.963.279	468.731.725	452.095.093
Frais d'établissement								
Immobilisations incorporelles	17.069	26.640	86.641	78.573	78.746	95.687	63.210	55.659
Immobilisations corporelles	355.641.199	378.797.714	388.892.431	395.943.835	412.067.026	422.380.942	420.365.950	407.690.891
Immobilisations financières	39.560.661	37.154.561	38.266.583	48.867.242	57.434.253	46.486.651	48.302.565	44.348.544
Actifs circulants	52.929.866	37.271.893	53.968.032	94.712.300	61.387.976	47.570.155	43.248.505	57.703.576
Créances à plus d'un an	8.908.939	16.009.508	16.059.508	17.827.352	17.998.298	17.301.359	17.301.359	16.591.188
Stocks et commandes en cours	8	372.649	8	10	10	10	10	4
Créances à un an au plus	12.925.151	8.706.653	32.464.308	22.901.114	39.026.195	22.700.273	22.703.464	27.015.509
Placements de trésorerie	0	0	0	0	0	0	0	0
Valeurs disponibles	30.784.179	11.821.716	4.472.450	53.836.620	2.782.540	7.381.384	1.611.866	13.847.382
Comptes de régularisation	311.589	361.366	971.758	147.205	1.580.932	187.128	1.631.805	249.493
Total de l'Actif	448.148.794	453.250.807	481.213.687	539.601.950	530.968.001	516.533.434	511.980.230	509.798.669



PASSIF	30/06/2019	31/12/2019	30/06/2019	31/12/2020	30/06/2021	31/12/2021	30/06/2022	31/12/2022
Capitaux propres	278.548.451	273.901.815	276.548.872	286.854.594	297.394.121	286.810.733	287.728.475	313.248.375
Capital	319.866.095	319.866.095	319.866.095	320.266.095	320.266.095	320.666.095	320.666.095	321.066.095
Primes d'émission	0	0	0	0	0	0	0	0
Plus values de réévaluation	14.103.630	14.103.630	15.230.629	12.330.543	12.687.535	14.236.758	14.578.290	16.422.342
Réserves	0	0	0	0	0	0	0	0
Résultat reporté	-70.253.787	-75.118.331	-73.388.887	-66.624.787	-62.484.668	-79.466.383	-80.258.059	-72.128.014
Subsides en capital	14.832.513	15.050.421	14.841.034	20.882.743	26.925.159	31.374.263	32.742.148	47.887.952
Provisions et impôts différés	0	0	0	0	0	0	0	0
Dettes	169.600.343	179.348.992	204.664.815	252.747.356	233.573.880	229.722.701	224.251.755	196.550.294
Dettes à plus d'un an	128.812.991	108.249.659	108.249.659	135.978.027	160.516.562	155.019.230	155.019.230	137.270.733
Dettes à un an au plus	35.060.051	59.927.948	86.717.347	102.852.373	60.942.335	62.653.223	56.520.992	48.834.043
Comptes de régularisation	5.727.302	11.171.385	9.697.809	13.916.956	12.114.983	12.050.248	12.711.532	10.445.518
Total du Passif	448.148.794	453.250.807	481.213.687	539.601.950	530.968.001	516.533.434	511.980.230	509.798.669