



| Compte de résultats | 31/12/2020 | 30/06/2021 | 31/12/2021 | 30/06/2022 | 31/12/2022 | 30/06/2023 | 31/12/2023 | 30/06/2024 |
|--|-------------------|-------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Ventes et prestations | 73.073.077 | 34.513.394 | 70.618.574 | 19.402.772 | 60.510.554 | 19.623.434 | 81.313.727 | 36.800.316 |
| Approvisionnements | 807.586 | 503.440 | 916.372 | 724.080 | - | | | |
| Services et biens divers | 3.336.333 | 1.108.905 | 4.065.407 | 2.052.633 | 5.221.367 | 2.505.157 | 4.796.328 | 2.454.566 |
| Marge brute | 68.929.158 | 32.901.050 | 65.636.795 | 16.626.060 | 55.289.186 | 17.118.277 | 76.517.399 | 34.345.750 |
| Rémunérations et charges sociales | 6.061.958 | 3.082.218 | 6.218.134 | 3.092.339 | 6.341.465 | 3.393.351 | 6.965.868 | 3.443.730 |
| Amortissements | 27.529.457 | 12.470.973 | 28.272.120 | 14.221.341 | 39.310.934 | 14.380.101 | 44.899.226 | 24.394.778 |
| Réductions de valeurs | 1.180.225 | 503.440 | 916.372 | -106.665 | -1.954.649 | | -57.699 | - |
| Provisions pour risques et charges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Autres charges d'exploitation | 22.480.088 | 12.387.389 | 31.072.280 | 213.673 | 2.352.044 | 398.734 | 1.952.982 | 426.607 |
| Charges d'exploitation non récurrentes | 1.033.908 | 0 | 234.618 | 0 | 754 | 10.000 | 546.255 | 0 |
| Résultat d'exploitation | 10.643.522 | 4.457.029 | -1.076.730 | -794.628 | 9.238.639 | -1.063.908 | 22.210.766 | 6.080.634 |
| Produits financiers récurrents | 3.183.018 | 1.911.239 | 2.537.892 | 1.755.955 | 2.424.985 | 1.797.128 | 2.304.374 | 1.942.281 |
| Produits financiers non récurrents | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Charges financières récurrentes | 4.704.182 | 2.228.146 | 4.378.346 | 1.753.001 | 3.764.934 | 1.595.723 | 3.183.699 | 1.088.510 |
| Charges financières non récurrentes | 17.497 | 0 | 10.000.000 | 0 | 0 | 0 | 0 | 0 |
| Résultat de l'exercice avant impôts | 9.104.861 | 4.140.121 | -12.917.183 | -791.675 | 7.898.690 | -862.503 | 21.331.442 | 6.934.404 |
| Impôt sur le résultat | 611.317 | 2 | -75.587 | 0 | 560.321 | 185 | 2.879.914 | 265.301 |
| Résultat de l'exercice | 8.493.544 | 4.140.119 | -12.841.596 | -791.675 | 7.338.369 | -862.688 | 18.451.528 | 6.669.103 |



| ACTIF | 31/12/2020 | 30/06/2021 | 31/12/2021 | 30/06/2022 | 31/12/2022 | 30/06/2023 | 31/12/2023 | 30/06/2024 |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Actifs immobilisés | 444.889.650 | 469.580.025 | 468.963.279 | 468.731.725 | 452.095.093 | 448.506.220 | 432.264.733 | 420.570.167 |
| Frais d'établissement | | | | | | | | |
| Immobilisations incorporelles | 78.573 | 78.746 | 95.687 | 63.210 | 55.659 | 68.623 | 40.112 | 26.969 |
| Immobilisations corporelles | 395.943.835 | 412.067.026 | 422.380.942 | 420.365.950 | 407.690.891 | 402.248.045 | 387.499.654 | 375.805.589 |
| Immobilisations financières | 48.867.242 | 57.434.253 | 46.486.651 | 48.302.565 | 44.348.544 | 46.189.552 | 44.724.967 | 44.737.610 |
| Actifs circulants | 94.712.300 | 61.387.976 | 47.570.155 | 43.248.505 | 57.703.576 | 45.440.126 | 71.716.618 | 70.363.453 |
| Créances à plus d'un an | 17.827.352 | 17.998.298 | 17.301.359 | 17.301.359 | 16.591.188 | 17.668.951 | 15.826.659 | 15.826.659 |
| Stocks et commandes en cours | 10 | 10 | 10 | 10 | 4 | 4 | 3 | 3 |
| Créances à un an au plus | 22.901.114 | 39.026.195 | 22.700.273 | 22.703.464 | 27.015.509 | 23.485.484 | 25.686.021 | 23.078.474 |
| Placements de trésorerie | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Valeurs disponibles | 53.836.620 | 2.782.540 | 7.381.384 | 1.611.866 | 13.847.382 | 2.693.843 | 29.913.742 | 29.611.628 |
| Comptes de régularisation | 147.205 | 1.580.932 | 187.128 | 1.631.805 | 249.493 | 1.591.844 | 290.193 | 1.846.689 |
| Total de l'Actif | 539.601.950 | 530.968.001 | 516.533.434 | 511.980.230 | 509.798.669 | 493.946.346 | 503.981.351 | 490.933.620 |



| PASSIF | 31/12/2020 | 30/06/2021 | 31/12/2021 | 30/06/2022 | 31/12/2022 | 30/06/2023 | 31/12/2023 | 30/06/2024 |
|-------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Capitaux propres | 286.854.594 | 297.394.121 | 286.810.733 | 287.728.475 | 313.248.375 | 314.142.875 | 343.020.283 | 351.264.486 |
| Capital | 320.266.095 | 320.266.095 | 320.666.095 | 320.666.095 | 321.066.095 | 321.066.095 | 321.466.095 | 321.466.095 |
| Primes d'émission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Plus values de réévaluation | 12.330.543 | 12.687.535 | 14.236.758 | 14.578.290 | 16.422.342 | 18.263.431 | 22.727.689 | 22.774.518 |
| Réserves | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Résultat reporté | -66.624.787 | -62.484.668 | -79.466.383 | -80.258.059 | -72.128.014 | -72.990.702 | -53.676.486 | -47.007.382 |
| Subsides en capital | 20.882.743 | 26.925.159 | 31.374.263 | 32.742.148 | 47.887.952 | 47.804.052 | 52.502.984 | 54.031.256 |
| Provisions et impôts différés | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dettes | 252.747.356 | 233.573.880 | 229.722.701 | 224.251.755 | 196.550.294 | 179.803.471 | 160.961.069 | 139.669.134 |
| Dettes à plus d'un an | 135.978.027 | 160.516.562 | 155.019.230 | 155.019.230 | 137.270.733 | 138.348.496 | 122.614.662 | 114.160.917 |
| Dettes à un an au plus | 102.852.373 | 60.942.335 | 62.653.223 | 56.520.992 | 48.834.043 | 32.797.154 | 26.727.217 | 17.121.043 |
| Comptes de régularisation | 13.916.956 | 12.114.983 | 12.050.248 | 12.711.532 | 10.445.518 | 8.657.821 | 11.619.189 | 8.387.173 |
| Total du Passif | 539.601.950 | 530.968.001 | 516.533.434 | 511.980.230 | 509.798.669 | 493.946.346 | 503.981.351 | 490.933.620 |