



Compte de résultats	30/06/2021	31/12/2021	30/06/2022	31/12/2022	30/06/2023	31/12/2023	30/06/2024	31/12/2024
Ventes et prestations	34.513.394	70.618.574	19.402.772	60.510.554	19.623.434	81.313.727	36.800.316	64.836.954
Approvisionnements	503.440	916.372	724.080	-				-
Services et biens divers	1.108.905	4.065.407	2.052.633	5.221.367	2.505.157	4.796.328	2.454.566	5.167.451
Marge brute	32.901.050	65.636.795	16.626.060	55.289.186	17.118.277	76.517.399	34.345.750	59.669.503
Rémunérations et charges sociales	3.082.218	6.218.134	3.092.339	6.341.465	3.393.351	6.965.868	3.443.730	7.212.091
Amortissements	12.470.973	28.272.120	14.221.341	39.310.934	14.380.101	44.899.226	24.394.778	41.529.798
Réductions de valeurs	503.440	916.372	-106.665	-1.954.649		-57.699	-	15.911
Provisions pour risques et charges	0	0	0	0	0	0	0	0
Autres charges d'exploitation	12.387.389	31.072.280	213.673	2.352.044	398.734	1.952.982	426.607	3.335.181
Charges d'exploitation non récurrentes	0	234.618	0	754	10.000	546.255	0	
Résultat d'exploitation	4.457.029	-1.076.730	-794.628	9.238.639	-1.063.908	22.210.766	6.080.634	7.576.522
Produits financiers récurrents	1.911.239	2.537.892	1.755.955	2.424.985	1.797.128	2.304.374	1.942.281	2.389.347
Produits financiers non récurrents	0	0	0	0	0	0	0	0
Charges financières récurrentes	2.228.146	4.378.346	1.753.001	3.764.934	1.595.723	3.183.699	1.088.510	1.974.106
Charges financières non récurrentes	0	10.000.000	0	0	0	0	0	0
Résultat de l'exercice avant impôts	4.140.121	-12.917.183	-791.675	7.898.690	-862.503	21.331.442	6.934.404	7.991.764
Impôt sur le résultat	2	-75.587	0	560.321	185	2.879.914	265.301	585.351
Résultat de l'exercice	4.140.119	-12.841.596	-791.675	7.338.369	-862.688	18.451.528	6.669.103	7.406.412



ACTIF	30/06/2021	31/12/2021	30/06/2022	31/12/2022	30/06/2023	31/12/2023	30/06/2024	31/12/2024
Actifs immobilisés	469.580.025	468.963.279	468.731.725	452.095.093	448.506.220	432.264.733	420.570.167	411.273.061
Frais d'établissement								
Immobilisations incorporelles	78.746	95.687	63.210	55.659	68.623	40.112	26.969	18.301
Immobilisations corporelles	412.067.026	422.380.942	420.365.950	407.690.891	402.248.045	387.499.654	375.805.589	370.655.559
Immobilisations financières	57.434.253	46.486.651	48.302.565	44.348.544	46.189.552	44.724.967	44.737.610	40.599.201
Actifs circulants	61.387.976	47.570.155	43.248.505	57.703.576	45.440.126	71.716.618	70.363.453	82.972.904
Créances à plus d'un an	17.998.298	17.301.359	17.301.359	16.591.188	17.668.951	15.826.659	15.826.659	15.049.150
Stocks et commandes en cours	10	10	10	4	4	3	3	3
Créances à un an au plus	39.026.195	22.700.273	22.703.464	27.015.509	23.485.484	25.686.021	23.078.474	19.661.038
Placements de trésorerie	0	0	0	0	0	0	0	0
Valeurs disponibles	2.782.540	7.381.384	1.611.866	13.847.382	2.693.843	29.913.742	29.611.628	48.127.671
Comptes de régularisation	1.580.932	187.128	1.631.805	249.493	1.591.844	290.193	1.846.689	135.041
Total de l'Actif	530.968.001	516.533.434	511.980.230	509.798.669	493.946.346	503.981.351	490.933.620	494.245.965



PASSIF	30/06/2021	31/12/2021	30/06/2022	31/12/2022	30/06/2023	31/12/2023	30/06/2024	31/12/2024
Capitaux propres	297.394.121	286.810.733	287.728.475	313.248.375	314.142.875	343.020.283	351.264.486	361.271.358
Capital	320.266.095	320.666.095	320.666.095	321.066.095	321.066.095	321.466.095	321.466.095	321.866.095
Primes d'émission	0	0	0	0	0	0	0	0
Plus values de réévaluation	12.687.535	14.236.758	14.578.290	16.422.342	18.263.431	22.727.689	22.774.518	24.701.693
Réserves	0	0	0	0	0	0	0	0
Résultat reporté	-62.484.668	-79.466.383	-80.258.059	-72.128.014	-72.990.702	-53.676.486	-47.007.382	-46.270.073
Subsides en capital	26.925.159	31.374.263	32.742.148	47.887.952	47.804.052	52.502.984	54.031.256	60.973.644
Provisions et impôts différés	0	0	0	0	0	0	0	0
Dettes	233.573.880	229.722.701	224.251.755	196.550.294	179.803.471	160.961.069	139.669.134	132.974.607
Dettes à plus d'un an	160.516.562	155.019.230	155.019.230	137.270.733	138.348.496	122.614.662	114.160.917	102.453.904
Dettes à un an au plus	60.942.335	62.653.223	56.520.992	48.834.043	32.797.154	26.727.217	17.121.043	22.653.231
Comptes de régularisation	12.114.983	12.050.248	12.711.532	10.445.518	8.657.821	11.619.189	8.387.173	7.867.473
Total du Passif	530.968.001	516.533.434	511.980.230	509.798.669	493.946.346	503.981.351	490.933.620	494.245.965