Compte de résultats	31/12/2021	30/06/2022	31/12/2022	30/06/2023	31/12/2023	30/06/2024	31/12/2024	30/06/2025	31/12/2025
Ventes et prestations	70.618.574	19.402.772	60.510.554	19.623.434	81.313.727	36.800.316	64.836.954	22.247.684	46.985.558
Approvisionnements	916.372	724.080	-	-	-	-	-	-	-
Services et biens divers	4.065.407	2.052.633	5.221.367	2.505.157	4.796.328	2.454.566	5.167.451	3.647.274	6.964.114
Marge brute	65.636.795	16.626.060	55.289.186	17.118.277	76.517.399	34.345.750	59.669.503	18.600.410	40.021.444
Rémunérations et charges sociales	6.218.134	3.092.339	6.341.465	3.393.351	6.965.868	3.443.730	7.212.091	3.662.998	7.687.686
Amortissements	28.272.120	14.221.341	39.310.934	14.380.101	44.899.226	24.394.778	41.529.798	15.127.385	31.011.741
Réductions de valeurs	916.372	-106.665	-1.954.649	-	-57.699	-	15.911	-	-
Provisions pour risques et charges	0	0	0	0	0	0	0	0	0
Autres charges d'exploitation	31.072.280	213.673	2.352.044	398.734	1.952.982	426.607	3.335.181	2.046.718	5.149.361
Charges d'exploitation non récurrentes	234.618	0	754	10.000	546.255	0		0	1.907
Résultat d'exploitation	-1.076.730	-794.628	9.238.639	-1.063.908	22.210.766	6.080.634	7.576.522	-2.236.691	-3.829.251
Produits financiers récurrents	2.537.892	1.755.955	2.424.985	1.797.128	2.304.374	1.942.281	2.389.347	5.290.893	5.701.755
Produits financiers non récurrents	0	0	0	0	0	0	0	0	0
Charges financières récurrentes	4.378.346	1.753.001	3.764.934	1.595.723	3.183.699	1.088.510	1.974.106	827.302	1.588.892
Charges financières non récurrentes	10.000.000	0	0	0	0	0	0	0	0
Résultat de l'exercice avant impôts	-12.917.183	-791.675	7.898.690	-862.503	21.331.442	6.934.404	7.991.764	2.226.900	283.613
Impôt sur le résultat	-75.587	0	560.321	185	2.879.914	265.301	585.351	201	-16.005
Résultat de l'exercice	-12.841.596	-791.675	7.338.369	-862.688	18.451.528	6.669.103	7.406.412	2.226.700	299.618

ACTIF	31/12/2021	30/06/2022	31/12/2022	30/06/2023	31/12/2023	30/06/2024	31/12/2024	30/06/2025	31/12/2025
Actifs immobilisés	468.963.279	468.731.725	452.095.093	448.506.220	432.264.733	420.570.167	411.273.061	409.928.401	412.316.998
Frais d'établissement									
Immobilisations incorporelles	95.687	63.210	55.659	68.623	40.112	26.969	18.301	61.535	55.335
Immobilisations corporelles	422.380.942	420.365.950	407.690.891	402.248.045	387.499.654	375.805.589	370.655.559	369.234.898	374.366.112
Immobilisations financières	46.486.651	48.302.565	44.348.544	46.189.552	44.724.967	44.737.610	40.599.201	40.631.968	37.895.551
Actifs circulants	47.570.155	43.248.505	57.703.576	45.440.126	71.716.618	70.363.453	82.972.904	85.320.681	79.429.946
Créances à plus d'un an	17.301.359	17.301.359	16.591.188	17.668.951	15.826.659	15.826.659	15.049.150	15.049.150	14.257.329
Stocks et commandes en cours	10	10	4	4	3	3	3	3	3
Créances à un an au plus	22.700.273	22.703.464	27.015.509	23.485.484	25.686.021	23.078.474	19.661.038	30.772.103	15.145.870
Placements de trésorerie	0	0	0	0	0	0	0	0	0
Valeurs disponibles	7.381.384	1.611.866	13.847.382	2.693.843	29.913.742	29.611.628	48.127.671	37.723.246	49.844.955
Comptes de régularisation	187.128	1.631.805	249.493	1.591.844	290.193	1.846.689	135.041	1.776.178	181.789
Total de l'Actif	516.533.434	511.980.230	509.798.669	493.946.346	503.981.351	490.933.620	494.245.965	495.249.081	491.746.944

PASSIF	31/12/2021	30/06/2022	31/12/2022	30/06/2023	31/12/2023	30/06/2024	31/12/2024	30/06/2025	31/12/2025
Capitaux propres	286.810.733	287.728.475	313.248.375	314.142.875	343.020.283	351.264.486	361.271.358	364.590.097	366.921.528
Capital	320.666.095	320.666.095	321.066.095	321.066.095	321.466.095	321.466.095	321.866.095	321.866.095	322.266.095
Primes d'émission	0	0	0	0	0	0	0	0	0
Plus values de réévaluation	14.236.758	14.578.290	16.422.342	18.263.431	22.727.689	22.774.518	24.701.693	24.734.351	27.224.416
Réserves	0	0	0	0	0	0	0	0	0
Résultat reporté	-79.466.383	-80.258.059	-72.128.014	-72.990.702	-53.676.486	-47.007.382	-46.270.073	-44.043.374	-45.970.456
Subsides en capital	31.374.263	32.742.148	47.887.952	47.804.052	52.502.984	54.031.256	60.973.644	62.033.024	63.401.473
Provisions et impôts différés	0	0	0	0	0	0	0	0	0
Dettes	229.722.701	224.251.755	196.550.294	179.803.471	160.961.069	139.669.134	132.974.607	130.658.985	124.825.416
Dettes à plus d'un an	155.019.230	155.019.230	137.270.733	138.348.496	122.614.662	114.160.917	102.453.904	102.453.904	89.868.449
Dettes à un an au plus	62.653.223	56.520.992	48.834.043	32.797.154	26.727.217	17.121.043	22.653.231	20.479.470	27.338.060
Comptes de régularisation	12.050.248	12.711.532	10.445.518	8.657.821	11.619.189	8.387.173	7.867.473	7.725.611	7.618.908
Total du Passif	516.533.434	511.980.230	509.798.669	493.946.346	503.981.351	490.933.620	494.245.965	495.249.081	491.746.944