

Assets

	EX2015/2016			EX2014-15		
	Brut	Déduction	Net	Brut	Déduction	Net
Unsubscribed capital						
Unsubscribed capital	0		0	0		0
			0 €			0 €
Fixed assets						
Incorporeal assets	0	0	0	0	0	0
Corporeal assets	0	0	0	0	0	0
Financial assets	-0	0	-0	0	0	0
			-0 €			0 €
Current assets						
Stocks	0	0	0	0	0	0
Advance giveables	0		0	0		0
Client receivables	-0	-0	0	-1232	0	-1232
State receivables	1414		1414	4011		4011
Associate receivables	0	0	0	0	0	0
Other receivables	2683	-0	2683	2768	0	2768
Investment security	0	0	0	0	0	0
Reserve	0		0	-20520		-20520
Advance charges	0		0	0		0
Assets gaps	0		0	0		0
			4,097 €			-14,972 €
Total Assets			4,097 €			-14,972 €

Liabilities

EX2015/2016

EX2014-15

Brut	Déduction
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Net

Brut	Déduction
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Net

Equities

Capitals	0	0	0	0
Emissions and reevaluation gaps	0	0	0	0
Liability reserves	0	0	0	0
Anew report	0	0	0	0
Fiscal year result	0	0	0	0
Investment subsidies	0	0	0	0
Derogatory depreciations	0	0	0	0
Mandatory provisions	0	0	0	0
Risk and charges provisions	0	0	0	0
		0 €		0 €

Debts

[illegible]

Total Liabilities

18,318 €

5,988 €