Bilan synthétique	FR-PCGA
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EX2015/2016

Période

2016-01-01 2016-12-31

Assots	EX2	015/2016		EX2014-15			
Assets	Brut	Déduction	Net	Brut	Déduction	Net	
Unsubcribed capital							
Unsubcribed 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	
translation missing: eng.labels.alive_corporeal_assets	0	0	0	0	0	0	
Financial assets	-0	0	-0	0	0	0	
			-0 €			0 €	
Current assets							
translation missing: eng.labels.long_cycle_alive_products	0	0	0	0	0	0	
translation missing: eng.labels.short_cycle_alive_products	0	0	0	0	0	0	
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	1,097 €		-14	,972 €	

4,097 €

Total Assets

-14,972 €

l inhilition	EX20	EX2015/2016			EX2014-15		
Liabilities	Brut	Déduction	Net	Brut	Déduction	Net	
Equities							
Capitals	0		0	0		(
Emissions and reevaluation gaps	0		0	0		(
Liability reserves	0		0	0		(
Anew report	0		О	0		(
Fiscal year result	0		0	0		(
Investment subsidies	0		0	0		(
Derogatory depreciations	0		0	0		(
Mandatory provisions	0		0	0		(
Risk and charges provisions	0		0	0			
			0€			0 €	
Debts							
Loans debts	0		0	0		(
Associate locked debts	0		0	0			
Cashe debts	2762		2762	2570		257	
Other financial debts	0		0	0			
Advance receivables	0		0	0		(
Supplier receivables	15557		15557	3418		341	
State debts	0		0	0			
Social debts	0		0	0			
Associate debts	0		0	0			
Fixed asset debts	0		0	0			
Other debts	0		0	0			
Advance products	0		0	0			
Liabilities gaps	0		0	0		1	
		18.	318 €		5	,988 €	

18,318 €

Total Liabilities

5,988 €