2016-01-01 2016-12-31

Accets	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	
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 €	

4,097 €

Total Assets

-14,972 €

l inhilition	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		0	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		2570
Other financial debts	0		0	0		(
Advance receivables	0		0	0		(
Supplier receivables	15557		15557	3418		3418
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		(
		18.	318 €		5	,988 €

18,318 €

Total Liabilities

5,988 €