Bilan synthétique	FR-PCG82
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EX2015/2016

Période

2016-01-01 2016-12-31

Accets	EX2	015/2016	EX	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	EX20	EX2015/2016			EX2014-15		
Liabilities	Brut	Déduction	Net	Brut	Déduction	Net	
Equities							
Capitals	0		0	0		C	
Emissions and reevaluation gaps	0		0	0		C	
Liability reserves	0		0	0		C	
Anew report	0		0	0		C	
Fiscal year result	0		О	0		(
Investment subsidies	0		0	0		(
Derogatory depreciations	0		0	0		C	
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		(
		18.3	318 €		5	,988 €	

18,318 €

Total Liabilities

5,988 €