

## Assets

|                             | EX2015/2016 |           |                | EX2014-15 |           |                  |
|-----------------------------|-------------|-----------|----------------|-----------|-----------|------------------|
|                             | Brut        | Déduction | Net            | Brut      | Déduction | Net              |
| <b>Unsubscribed capital</b> |             |           |                |           |           |                  |
| Unsubscribed capital        | 0           |           | 0              | 0         |           | 0                |
|                             |             |           | <b>0 €</b>     |           |           | <b>0 €</b>       |
| <b>Fixed assets</b>         |             |           |                |           |           |                  |
| Incorporeal assets          | 0           | 0         | 0              | 0         | 0         | 0                |
| Corporeal assets            | 0           | 0         | 0              | 0         | 0         | 0                |
| Financial assets            | -0          | 0         | -0             | 0         | 0         | 0                |
|                             |             |           | <b>-0 €</b>    |           |           | <b>0 €</b>       |
| <b>Current assets</b>       |             |           |                |           |           |                  |
| 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                |
|                             |             |           | <b>4,097 €</b> |           |           | <b>-14,972 €</b> |
| <b>Total Assets</b>         |             |           | <b>4,097 €</b> |           |           | <b>-14,972 €</b> |

# Liabilities

EX2015/2016

EX2014-15

Brut Déduction

Net

Brut Déduction

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          |
|                                 |   |   | <b>0 €</b> | <b>0 €</b> |

## Debts

|                        |       |       |                 |                |
|------------------------|-------|-------|-----------------|----------------|
| Loans debts            | 0     | 0     | 0               | 0              |
| Associate locked debts | 0     | 0     | 0               | 0              |
| Cashe debts            | 2762  | 2762  | 2570            | 2570           |
| Other financial debts  | 0     | 0     | 0               | 0              |
| Advance receivables    | 0     | 0     | 0               | 0              |
| Supplier receivables   | 15557 | 15557 | 3418            | 3418           |
| State debts            | 0     | 0     | 0               | 0              |
| Social debts           | 0     | 0     | 0               | 0              |
| Associate debts        | 0     | 0     | 0               | 0              |
| Fixed asset debts      | 0     | 0     | 0               | 0              |
| Other debts            | 0     | 0     | 0               | 0              |
| Advance products       | 0     | 0     | 0               | 0              |
| Liabilities gaps       | 0     | 0     | 0               | 0              |
|                        |       |       | <b>18,318 €</b> | <b>5,988 €</b> |

Total Liabilities

18,318 €

5,988 €