

## 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 €