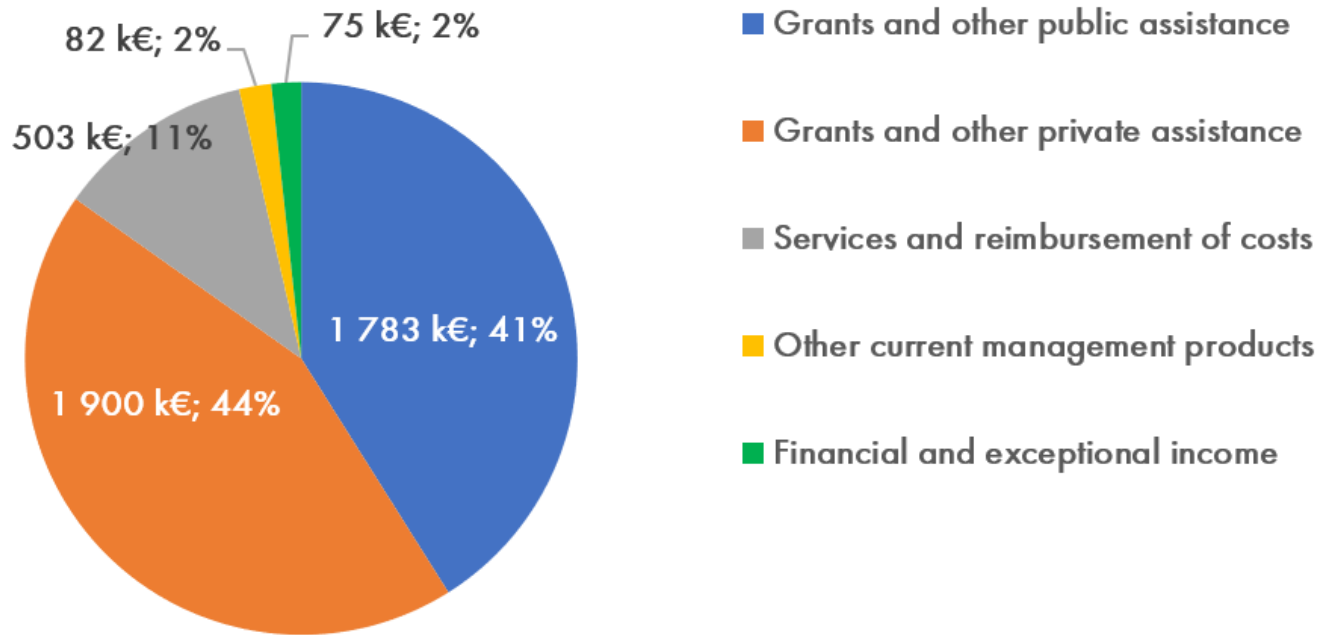


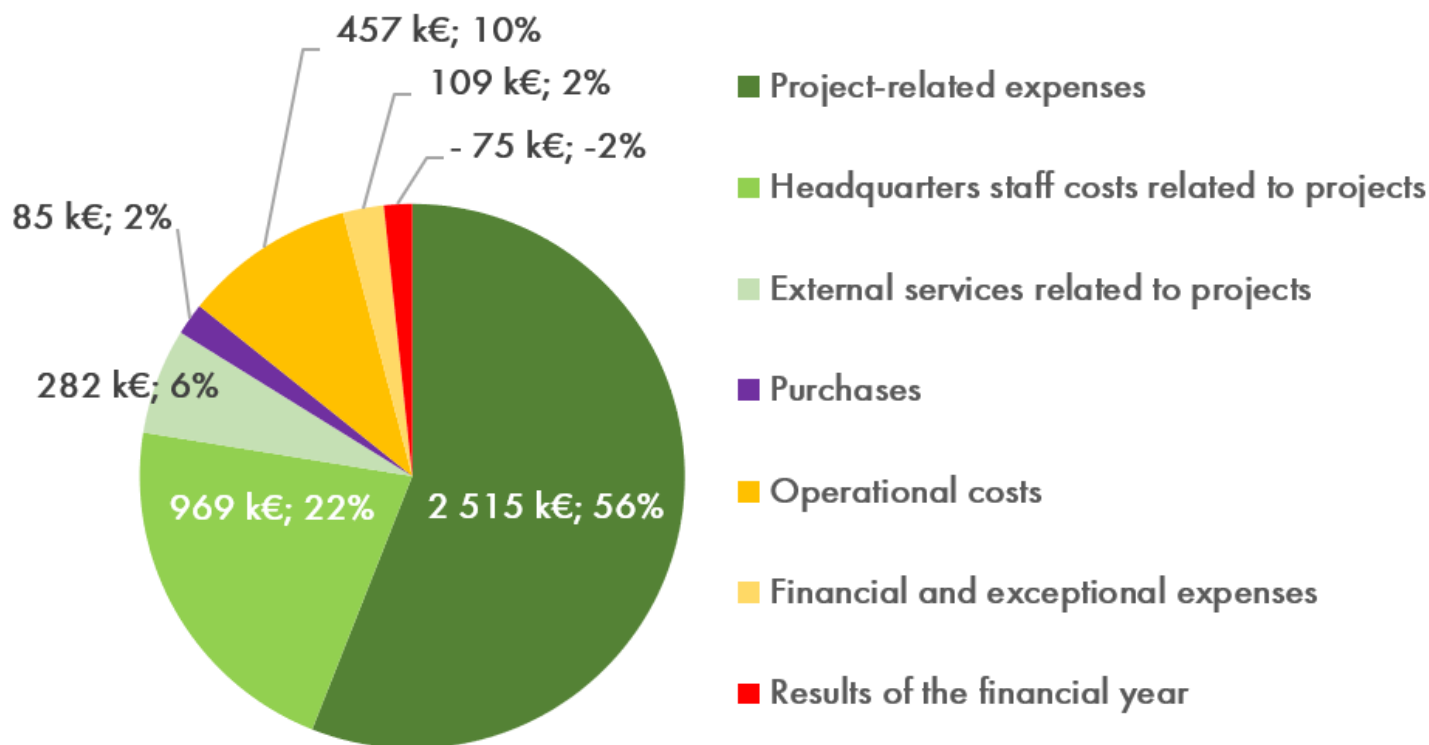
Financial information 2018

Resources: € 4,343k



Financial information 2018

Uses: € 4,343k



Financial information 2018

Balance sheet 2018

ASSETS	2018			2017
	Gross	Supplies and provisions	Net	
Fixed asset	1 703 653	68 934	1 634 719	1 686 676
Current asset	324 687		324 687	248 948
Operating receivables	301 776		301 776	210 305
Prepaid expenses	22 911		22 911	38 643
Accounting	4 945 941	109 116	4 836 825	3 183 303
Current accounts in subsidiaries	27 037	26 036	1 001	1 619
Investment securities	529 207	83 080	446 127	526 227
Disponibilities	4 389 697		4 389 697	2 655 457
TOTAL	6 974 281	178 050	6 796 231	5 118 927

LIABILITIES	2018	2017
Associative funds and dedicated funds	3 341 737	3 313 971
Equity	2 581 037	2 577 671
Dedicated funds	835 620	732 934
Year-end results	-74 920	3 366
Risk and expense provision	0	0
Debts	195 914	240 838
Advances on current projects	3 258 580	1 564 118
TOTAL	6 796 231	5 118 927