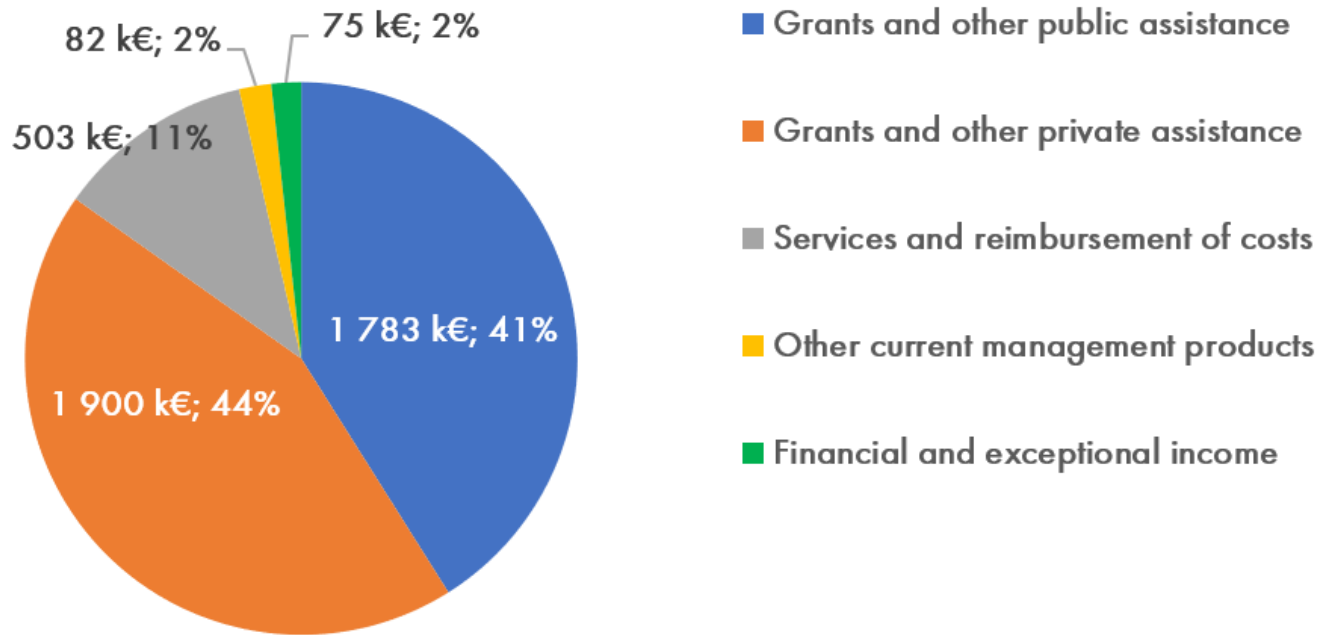


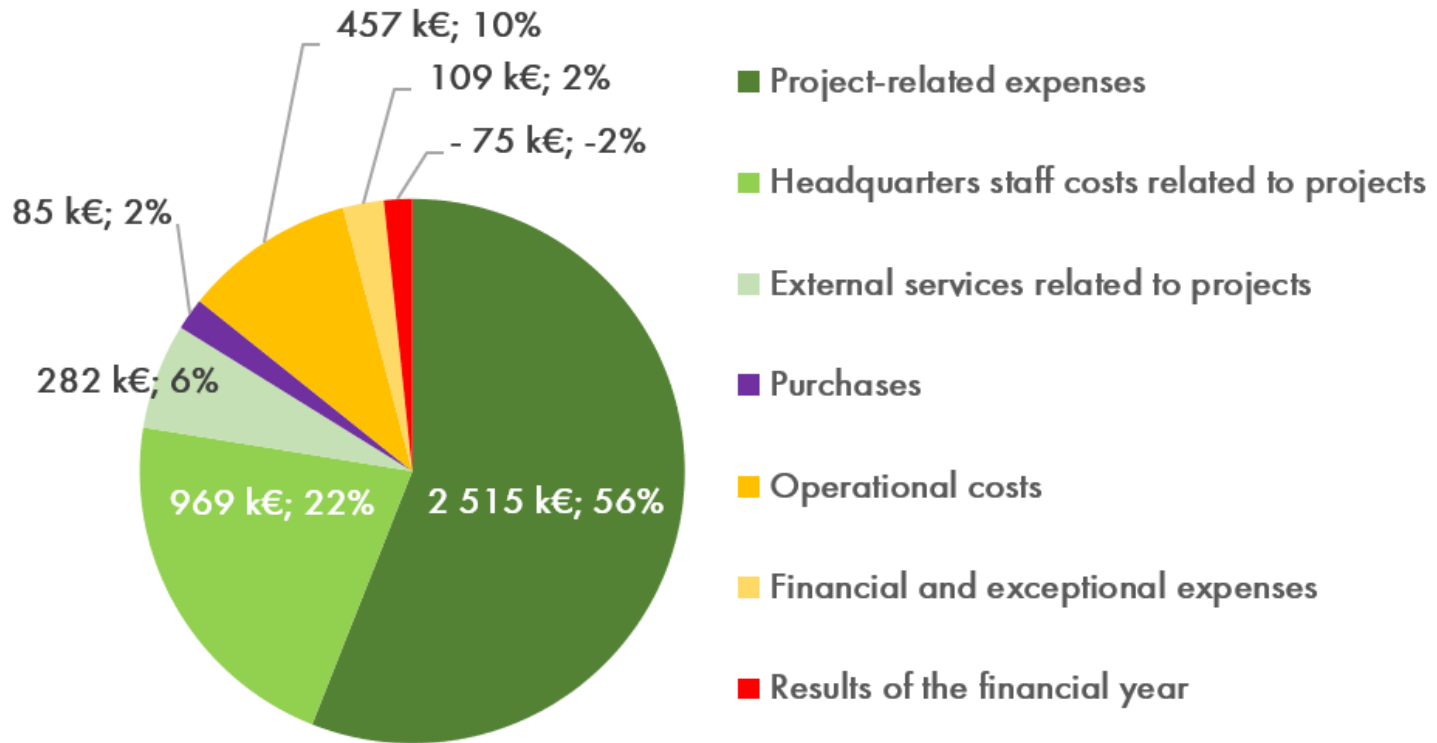
# Financial information 2018

Resources: € 4,343k



# Financial information 2018

Uses: € 4,343k



# Financial information 2018

## Balance sheet 2018

ASSETS	2018			2017
	Gross	Supplies and provisions	Net	
<b>Fixed asset</b>	<b>1 703 653</b>	<b>68 934</b>	<b>1 634 719</b>	<b>1 686 676</b>
<b>Current asset</b>	<b>324 687</b>		<b>324 687</b>	<b>248 948</b>
Operating receivables	301 776		301 776	210 305
Prepaid expenses	22 911		22 911	38 643
<b>Accounting</b>	<b>4 945 941</b>	<b>109 116</b>	<b>4 836 825</b>	<b>3 183 303</b>
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
<b>TOTAL</b>	<b>6 974 281</b>	<b>178 050</b>	<b>6 796 231</b>	<b>5 118 927</b>

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