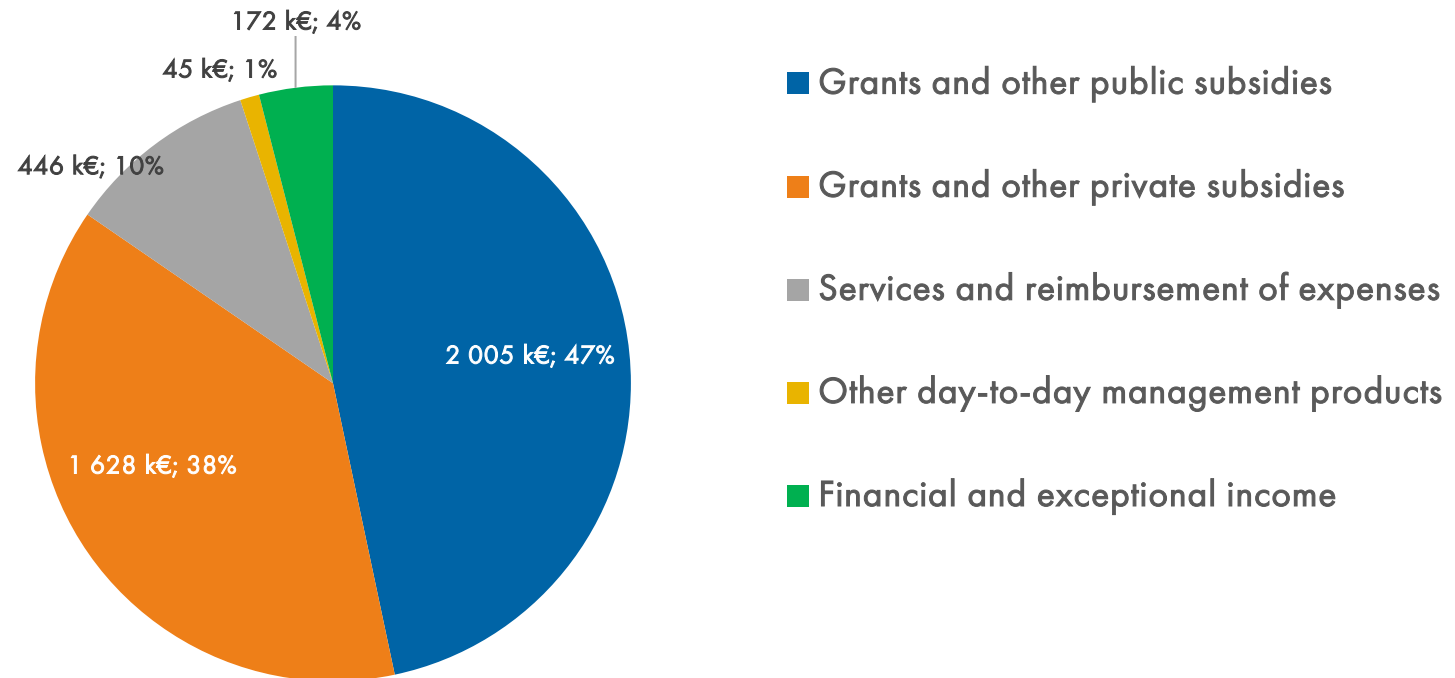


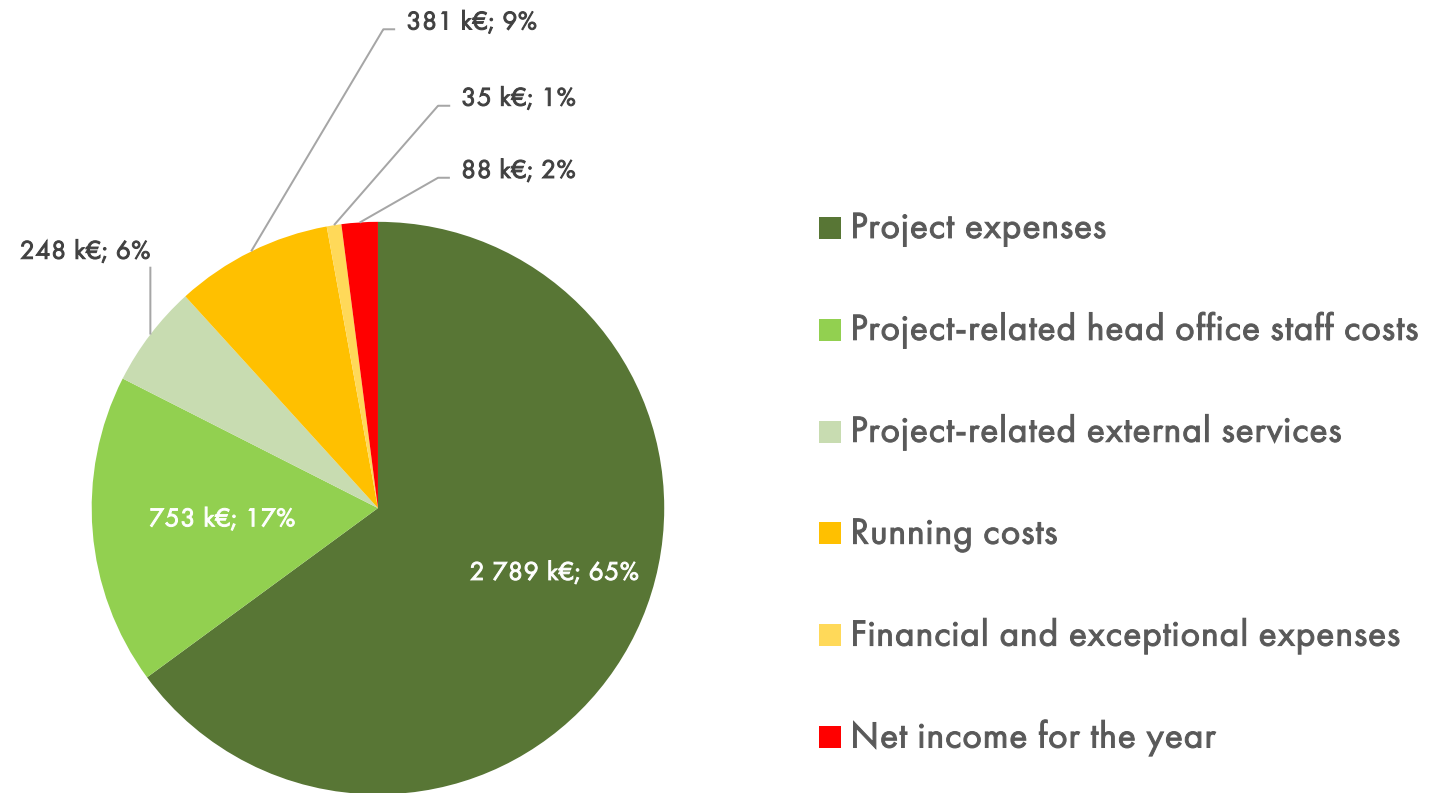
Financial information 2020

2020 Resources: 4,296 k€



Financial information 2020

2020 Employment:
4,296 k€



Eléments financiers 2020

Balance sheet 2020

ASSETS	2020			2019
	Brut	Depreciation and provisions	Net	
Fixed assets	2,010,703	91,584	1,919,119	1,941,531
Current assets	642,144		642,144	593,971
Operating receivables	601,606		601,606	532,584
Prepaid expenses	40,539		40,539	61,388
Cash position	5,897,210	47,346	5,849,864	2,916,644
Current accounts in subsidiaries	26,036	26,036	0,000	1,424
Investments	1,376,590	21,310	1,355,280	1,358,920
Cash balance	4,494,584		4,494,584	1,556,300
TOTAL	8,550,057	138,930	8,411,127	5,452,146

Liabilities	2020	2019
Associative and special investors funds	3,500,563	3,418,265
Own funds	2,574,392	2,506,117
Special investors funds	839	844
Profit for the financial year	88	68
Provisions for liabilities and charges	0	0
Liabilities	323	232
Advances on current projects	4,587,844	1,802,222
TOTAL	8,411,127	5,452,146