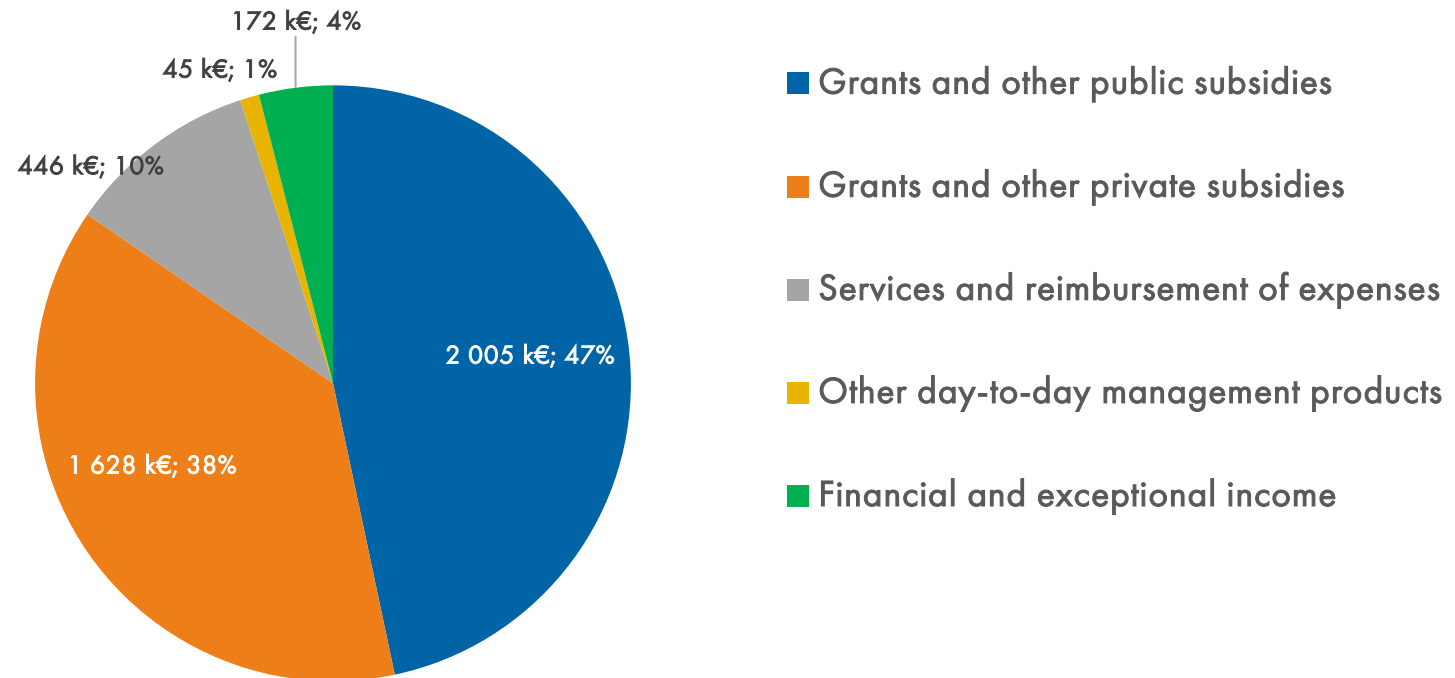


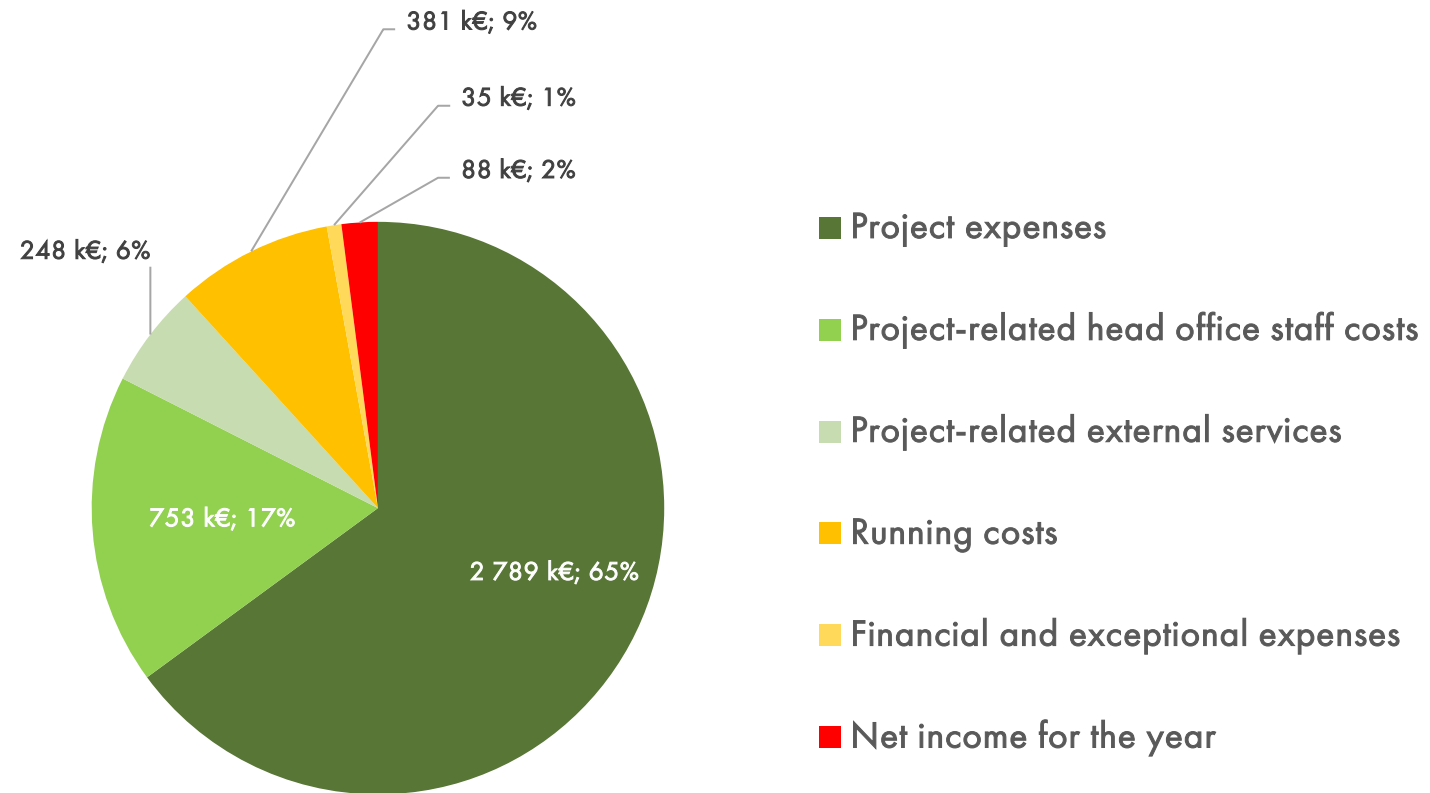
# Financial information 2020

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	
<b>Fixed assets</b>	<b>2,010,703</b>	<b>91,584</b>	<b>1,919,119</b>	<b>1,941,531</b>
<b>Current assets</b>	<b>642,144</b>		<b>642,144</b>	<b>593,971</b>
Operating receivables	601,606		601,606	532,584
Prepaid expenses	40,539		40,539	61,388
<b>Cash position</b>	<b>5,897,210</b>	<b>47,346</b>	<b>5,849,864</b>	<b>2,916,644</b>
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
<b>TOTAL</b>	<b>8,550,057</b>	<b>138,930</b>	<b>8,411,127</b>	<b>5,452,146</b>

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