

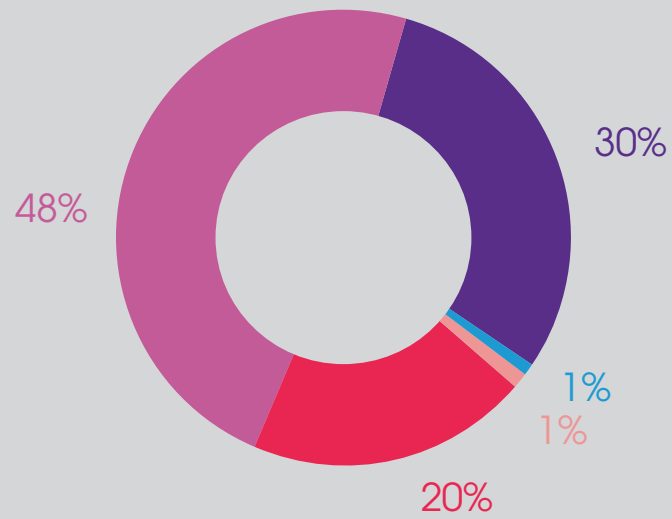


FINANCIAL DATA

ASSETS	2022			2021
	Gross	Depreciation and provisions	Net	
Fixed asset	2,287,461	107,419	2,180,042	3,157,341
Current assets	683,240		683,240	427,079
Operating receivables	666,273		666,273	417,560
Prepared expenses	16,967		16,967	9,519
Cash position	4,839,309	26,036	4,813,273	5,641,218
Current accounts in subsidiaries	26,036	26,036	0	0
Investments	1,000,000		1,000,000	1,376,590
Cash balance	3,813,273		3,813,273	4,264,628
TOTAL	7,810,010	133,455	7,676,555	9,225,638

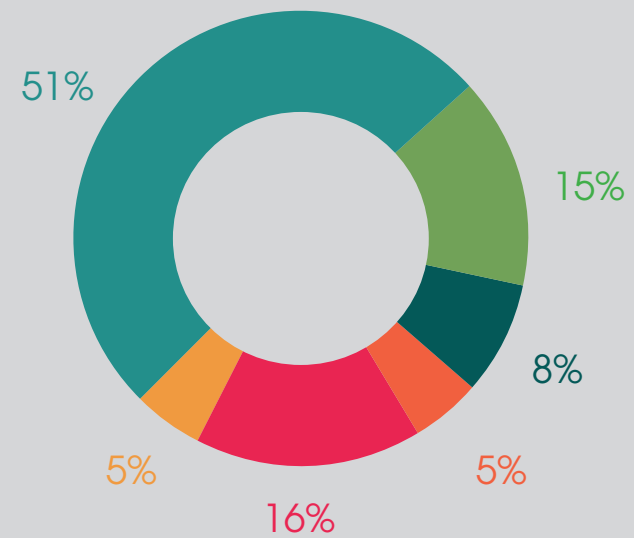
LIABILITIES	2022	2021
Associative and special investors funds	3,746,682	3,526,706
Own funds	2,720,949	2,662,035
Special investors funds	716,484	805,757
Profit or loss for the financial year	309,249	58,914
Provisions for liabilities and charges	0	0
Liabilities	494,110	1,613,172
Advances on current projects	3,435,763	4,085,760
TOTAL	7,676,555	9,225,638

2022 Ressources : 6,232 k€



- Grants and other public subsidies
- Grants and other private subsidies
- Services and reimbursement of expenses
- Other day-to-day management products
- Financial income

2022 Uses : 6,232 k€



- Project expenses
- Project-related head office staff costs
- Project-related external services
- Running costs
- Financial and exceptional expenses
- Net income for the year