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| RCS : NIMES<br>Code greffe : 3003 |
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Documents comptables

REGISTRE DU COMMERCE ET DES SOCIETES

**Le greffier du tribunal de commerce de NIMES atteste l'exactitude des informations  
transmises ci-après**

Nature du document : Documents comptables (B-S)

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| Numéro de gestion : 2019 B 02518<br>Numéro SIREN : 878 946 110<br>Nom ou dénomination : A2BVI |
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Ce dépôt a été enregistré le 11/01/2021 sous le numéro de dépôt B2021/000314

| Désignation de l'entreprise <u>A2BVI SAS</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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    |                                |          |   | Néant <input type="checkbox"/> * |   |   |   |   |   |   |   |                    |   |   |   |   |   |   |  |            |  |              |  |  |  |  |  |           |                                |          |  |                  |                               |                    |     |  |     |  |  |          |     |  |     |  |                               |     |  |     |  |  |                                   |     |        |     |  |        |             |  |     |        |     |  |        |                 |        |                                                                  |     |  |     |  |  |                |     |  |     |  |                                          |     |  |     |  |  |              |                                |     |  |     |  |  |              |     |       |     |  |       |                                 |     |  |     |  |  |                |     |        |     |  |        |    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| Adresse de l'entreprise <u>rue Hubert Reeves Zone Artisanale la Grande Terre 30620 AUBORD</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| SIRET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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    |                                |          |   |                                  |   | 8 | 7 | 8 | 9 | 4 | 6 | 1                  | 1 | 0 | 0 | 0 | 1 | 1 |  |            |  |              |  |  |  |  |  |           |                                |          |  |                  |                               |                    |     |  |     |  |  |          |     |  |     |  |                               |     |  |     |  |  |                                   |     |        |     |  |        |             |  |     |        |     |  |        |                 |        |                                                                  |     |  |     |  |  |                |     |  |     |  |                                          |     |  |     |  |  |              |                                |     |  |     |  |  |              |     |       |     |  |       |                                 |     |  |     |  |  |                |     |        |     |  |        |    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| Durée de l'exercice en nombre de mois *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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    |                                |          |   |                                  |   |   |   |   |   |   |   |                    |   |   |   |   |   |   |  |            |  |              |  |  |  |  |  |           |                                |          |  |                  |                               |                    |     |  |     |  |  |          |     |  |     |  |                               |     |  |     |  |  |                                   |     |        |     |  |        |             |  |     |        |     |  |        |                 |        |                                                                  |     |  |     |  |  |                |     |  |     |  |                                          |     |  |     |  |  |              |                                |     |  |     |  |  |              |     |       |     |  |       |                                 |     |  |     |  |  |                |     |        |     |  |        |    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| <table border="1"><thead><tr><th colspan="6"></th><th colspan="2">Exercice N clos le</th></tr><tr><th colspan="6"></th><th colspan="2">31/12/2019</th></tr></thead><tbody><tr><td colspan="6"><b>ACTIF</b></td><td>Brut<br/>1</td><td>Amortissements-Provisions<br/>2</td><td colspan="2">Net<br/>3</td></tr><tr><td rowspan="5">ACTIF IMMOBILISÉ</td><td rowspan="2">Immobilisations incorporelles</td><td>Fonds commercial *</td><td>010</td><td></td><td>012</td><td></td><td></td></tr><tr><td>Autres *</td><td>014</td><td></td><td>016</td><td></td></tr><tr><td>Immobilisations corporelles *</td><td>028</td><td></td><td>030</td><td></td><td></td></tr><tr><td>Immobilisations financières * (1)</td><td>040</td><td>28 500</td><td>042</td><td></td><td>28 500</td></tr><tr><td colspan="2">Total I (5)</td><td>044</td><td>28 500</td><td>048</td><td></td><td>28 500</td></tr><tr><td rowspan="9">ACTIF CIRCULANT</td><td rowspan="2">STOCKS</td><td>Matières premières, approvisionnements, en cours de production *</td><td>050</td><td></td><td>052</td><td></td><td></td></tr><tr><td>Marchandises *</td><td>060</td><td></td><td>062</td><td></td></tr><tr><td>Avances et acomptes versés sur commandes</td><td>064</td><td></td><td>066</td><td></td><td></td></tr><tr><td rowspan="2">Créances (2)</td><td>Clients et comptes rattachés *</td><td>068</td><td></td><td>070</td><td></td><td></td></tr><tr><td>Autres * (3)</td><td>072</td><td>2 908</td><td>074</td><td></td><td>2 908</td></tr><tr><td>Valeurs mobilières de placement</td><td>080</td><td></td><td>082</td><td></td><td></td></tr><tr><td>Disponibilités</td><td>084</td><td>31 500</td><td>086</td><td></td><td>31 500</td></tr><tr><td>Charges constatées d'avance *</td><td>092</td><td></td><td>094</td><td></td><td></td></tr><tr><td colspan="2">Total II</td><td>096</td><td>34 408</td><td>098</td><td></td><td>34 408</td></tr><tr><td colspan="2">Total général (I + II)</td><td>110</td><td>62 908</td><td>112</td><td></td><td>62 908</td></tr><tr><td colspan="6"><b>PASSIF</b></td><td colspan="2">Exercice N<br/>1</td><td colspan="2">NET</td></tr><tr><td rowspan="9">CAPITAUX PROPRES</td><td>Capital social ou individuel *</td><td></td><td></td><td></td><td>120</td><td></td><td>58 163</td></tr><tr><td>Écarts de réévaluation</td><td></td><td></td><td></td><td>124</td><td></td><td></td></tr><tr><td>Réserve légale</td><td></td><td></td><td></td><td>126</td><td></td><td></td></tr><tr><td>Réserves réglementées *</td><td></td><td></td><td></td><td>130</td><td></td><td></td></tr><tr><td>Autres réserves (dont réserve relative à l'achat d'œuvres originales d'artistes vivants *</td><td></td><td></td><td></td><td>131</td><td>)</td><td>132</td></tr><tr><td>Report à nouveau</td><td></td><td></td><td></td><td>134</td><td></td><td></td></tr><tr><td>Résultat de l'exercice</td><td></td><td></td><td></td><td>136</td><td></td><td>(1 209)</td></tr><tr><td>Provisions réglementées</td><td></td><td></td><td></td><td>140</td><td></td><td></td></tr><tr><td colspan="2">Total I</td><td></td><td></td><td>142</td><td></td><td>56 954</td></tr><tr><td colspan="2">Provisions pour risques et charges</td><td></td><td></td><td>Total II</td><td>154</td><td></td><td></td></tr><tr><td rowspan="6">DETTES (4)</td><td>Emprunts et dettes assimilées</td><td></td><td></td><td></td><td>156</td><td></td><td></td></tr><tr><td>Avances et acomptes reçus sur commandes en cours</td><td></td><td></td><td></td><td>164</td><td></td><td></td></tr><tr><td>Fournisseurs et comptes rattachés *</td><td></td><td></td><td></td><td>166</td><td></td><td>2 511</td></tr><tr><td>Autres dettes (dont comptes courants d'associés de l'exercice N : .....</td><td></td><td>169</td><td>3 443</td><td>)</td><td>172</td><td>3 443</td></tr><tr><td>Produits constatés d'avance</td><td></td><td></td><td></td><td>174</td><td></td><td></td></tr><tr><td colspan="2">Total III</td><td></td><td></td><td>176</td><td></td><td>5 954</td></tr><tr><td colspan="2">Total général (I + II + III)</td><td></td><td></td><td>180</td><td></td><td>62 908</td></tr><tr><td rowspan="3">RENOIS</td><td>(1) Dont immobilisations financières à moins d'un an</td><td>193</td><td></td><td>(4) Dont dettes à plus d'un an</td><td>195</td><td></td><td></td></tr><tr><td>(2) Dont créances à plus d'un an</td><td>197</td><td></td><td>(5) Coût de revient des immobilisations acquises ou créées au cours de l'exercice *</td><td>182</td><td></td><td>28 500</td></tr><tr><td>(3) Dont compte courant d'associés débiteurs</td><td>199</td><td></td><td>Prix de vente hors TVA des immobilisations cédées au cours de l'exercice *</td><td>184</td><td></td><td></td></tr></tbody></table> |                                                                                           |                                                                                                                                                                       |        |                                                                                     |     |                    |                                |          |   |                                  |   |   |   |   |   |   |   | Exercice N clos le |   |   |   |   |   |   |  | 31/12/2019 |  | <b>ACTIF</b> |  |  |  |  |  | Brut<br>1 | Amortissements-Provisions<br>2 | Net<br>3 |  | ACTIF IMMOBILISÉ | Immobilisations incorporelles | Fonds commercial * | 010 |  | 012 |  |  | Autres * | 014 |  | 016 |  | Immobilisations corporelles * | 028 |  | 030 |  |  | Immobilisations financières * (1) | 040 | 28 500 | 042 |  | 28 500 | Total I (5) |  | 044 | 28 500 | 048 |  | 28 500 | ACTIF CIRCULANT | STOCKS | Matières premières, approvisionnements, en cours de production * | 050 |  | 052 |  |  | Marchandises * | 060 |  | 062 |  | Avances et acomptes versés sur commandes | 064 |  | 066 |  |  | Créances (2) | Clients et comptes rattachés * | 068 |  | 070 |  |  | Autres * (3) | 072 | 2 908 | 074 |  | 2 908 | Valeurs mobilières de placement | 080 |  | 082 |  |  | Disponibilités | 084 | 31 500 | 086 |  | 31 500 | Charges constatées d'avance * | 092 |  | 094 |  |  | Total II |  | 096 | 34 408 | 098 |  | 34 408 | Total général (I + II) |  | 110 | 62 908 | 112 |  | 62 908 | <b>PASSIF</b> |  |  |  |  |  | Exercice N<br>1 |  | NET |  | CAPITAUX PROPRES | Capital social ou individuel * |  |  |  | 120 |  | 58 163 | Écarts de réévaluation |  |  |  | 124 |  |  | Réserve légale |  |  |  | 126 |  |  | Réserves réglementées * |  |  |  | 130 |  |  | Autres réserves (dont réserve relative à l'achat d'œuvres originales d'artistes vivants * |  |  |  | 131 | ) | 132 | Report à nouveau |  |  |  | 134 |  |  | Résultat de l'exercice |  |  |  | 136 |  | (1 209) | Provisions réglementées |  |  |  | 140 |  |  | Total I |  |  |  | 142 |  | 56 954 | Provisions pour risques et charges |  |  |  | Total II | 154 |  |  | DETTES (4) | Emprunts et dettes assimilées |  |  |  | 156 |  |  | Avances et acomptes reçus sur commandes en cours |  |  |  | 164 |  |  | Fournisseurs et comptes rattachés * |  |  |  | 166 |  | 2 511 | Autres dettes (dont comptes courants d'associés de l'exercice N : ..... |  | 169 | 3 443 | ) | 172 | 3 443 | Produits constatés d'avance |  |  |  | 174 |  |  | Total III |  |  |  | 176 |  | 5 954 | Total général (I + II + III) |  |  |  | 180 |  | 62 908 | RENOIS | (1) Dont immobilisations financières à moins d'un an | 193 |  | (4) Dont dettes à plus d'un an | 195 |  |  | (2) Dont créances à plus d'un an | 197 |  | (5) Coût de revient des immobilisations acquises ou créées au cours de l'exercice * | 182 |  | 28 500 | (3) Dont compte courant d'associés débiteurs | 199 |  | Prix de vente hors TVA des immobilisations cédées au cours de l'exercice * | 184 |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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| <b>ACTIF</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           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    | Amortissements-Provisions<br>2 | Net<br>3 |   |                                  |   |   |   |   |   |   |   |                    |   |   |   |   |   |   |  |            |  |              |  |  |  |  |  |           |                                |          |  |                  |                               |                    |     |  |     |  |  |          |     |  |     |  |                               |     |  |     |  |  |                                   |     |        |     |  |        |             |  |     |        |     |  |        |                 |        |                                                                  |     |  |     |  |  |                |     |  |     |  |                                          |     |  |     |  |  |              |                                |     |  |     |  |  |              |     |       |     |  |       |                                 |     |  |     |  |  |                |     |        |     |  |        |    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| ACTIF IMMOBILISÉ                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       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    |                                |          |   |                                  |   |   |   |   |   |   |   |                    |   |   |   |   |   |   |  |            |  |              |  |  |  |  |  |           |                                |          |  |                  |                               |                    |     |  |     |  |  |          |     |  |     |  |                               |     |  |     |  |  |                                   |     |        |     |  |        |             |  |     |        |     |  |        |                 |        |                                                                  |     |  |     |  |  |                |     |  |     |  |                                          |     |  |     |  |  |              |                                |     |  |     |  |  |              |     |       |     |  |       |                                 |     |  |     |  |  |                |     |        |     |  |        |    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    |                                |          |   |                                  |   |   |   |   |   |   |   |                    |   |   |   |   |   |   |  |            |  |              |  |  |  |  |  |           |                                |          |  |                  |                               |                    |     |  |     |  |  |          |     |  |     |  |                               |     |  |     |  |  |                                   |     |        |     |  |        |             |  |     |        |     |  |        |                 |        |                                                                  |     |  |     |  |  |                |     |  |     |  |                                          |     |  |     |  |  |              |                                |     |  |     |  |  |              |     |       |     |  |       |                                 |     |  |     |  |  |                |     |        |     |  |        |    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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Immobilisations financières * (1)                                                         | 040                                                                                                                                                                   | 28 500 | 042                                                                                 |     | 28 500             |                                |          |   |                                  |   |   |   |   |   |   |   |                    |   |   |   |   |   |   |  |            |  |              |  |  |  |  |  |           |                                |          |  |                  |                               |                    |     |  |     |  |  |          |     |  |     |  |                               |     |  |     |  |  |                                   |     |        |     |  |        |             |  |     |        |     |  |        |                 |        |                                                                  |     |  |     |  |  |                |     |  |     |  |                                          |     |  |     |  |  |              |                                |     |  |     |  |  |              |     |       |     |  |       |                                 |     |  |     |  |  |                |     |        |     |  |        |    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    | 28 500                         |          |   |                                  |   |   |   |   |   |   |   |                    |   |   |   |   |   |   |  |            |  |              |  |  |  |  |  |           |                                |          |  |                  |                               |                    |     |  |     |  |  |          |     |  |     |  |                               |     |  |     |  |  |                                   |     |        |     |  |        |             |  |     |        |     |  |        |                 |        |                                                                  |     |  |     |  |  |                |     |  |     |  |                                          |     |  |     |  |  |              |                                |     |  |     |  |  |              |     |       |     |  |       |                                 |     |  |     |  |  |                |     |        |     |  |        |    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| ACTIF CIRCULANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (1) Dont immobilisations financières à moins d'un an                                      | 193                                                                                                                                                                   |        | (4) Dont dettes à plus d'un an                                                      | 195 |                    |                                |          |   |                                  |   |   |   |   |   |   |   |                    |   |   |   |   |   |   |  |            |  |              |  |  |  |  |  |           |                                |          |  |                  |                               |                    |     |  |     |  |  |          |     |  |     |  |                               |     |  |     |  |  |                                   |     |        |     |  |        |             |  |     |        |     |  |        |                 |        |                                                                  |     |  |     |  |  |                |     |  |     |  |                                          |     |  |     |  |  |              |                                |     |  |     |  |  |              |     |       |     |  |       |                                 |     |  |     |  |  |                |     |        |     |  |        |    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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | (2) Dont créances à plus d'un an                                                          | 197                                                                                                                                                                   |        | (5) Coût de revient des immobilisations acquises ou créées au cours de l'exercice * | 182 |                    | 28 500                         |          |   |                                  |   |   |   |   |   |   |   |                    |   |   |   |   |   |   |  |            |  |              |  |  |  |  |  |           |                                |          |  |                  |                               |                    |     |  |     |  |  |          |     |  |     |  |                               |     |  |     |  |  |                                   |     |        |     |  |        |             |  |     |        |     |  |        |                 |        |                                                                  |     |  |     |  |  |                |     |  |     |  |                                          |     |  |     |  |  |              |                                |     |  |     |  |  |              |     |       |     |  |       |                                 |     |  |     |  |  |                |     |        |     |  |        |    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|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | (3) Dont compte courant d'associés débiteurs                                              | 199                                                                                                                                                                   |        | Prix de vente hors TVA des immobilisations cédées au cours de l'exercice *          | 184 |                    |                                |          |   |                                  |   |   |   |   |   |   |   |                    |   |   |   |   |   |   |  |            |  |              |  |  |  |  |  |           |                                |          |  |                  |                               |                    |     |  |     |  |  |          |     |  |     |  |                               |     |  |     |  |  |                                   |     |        |     |  |        |             |  |     |        |     |  |        |                 |        |                                                                  |     |  |     |  |  |                |     |  |     |  |                                          |     |  |     |  |  |              |                                |     |  |     |  |  |              |     |       |     |  |       |                                 |     |  |     |  |  |                |     |        |     |  |        |    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| * Des explications concernant cette rubrique figurent dans la notice n° 2033-NOT-SD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             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    |                                |          |   |                                  |   |   |   |   |   |   |   |                    |   |   |   |   |   |   |  |            |  |              |  |  |  |  |  |           |                                |          |  |                  |                               |                    |     |  |     |  |  |          |     |  |     |  |                               |     |  |     |  |  |                                   |     |        |     |  |        |             |  |     |        |     |  |        |                 |        |                                                                  |     |  |     |  |  |                |     |  |     |  |                                          |     |  |     |  |  |              |                                |     |  |     |  |  |              |     |       |     |  |       |                                 |     |  |     |  |  |                |     |        |     |  |        |    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COPIE CERTIFIÉE  
CONFORME À L'ORIGINAL

②

## COMPTE DE RÉSULTAT SIMPLIFIÉ DE L'EXERCICE (en liste)

DGFIP N° 2033-B-SD 2020

Formulaire obligatoire (article 302 septies  
A bis du Code général des impôts)

Désignation de l'entreprise A2BVI SAS

Néant ☐

## A - RÉSULTAT COMPTABLE

Formulaire déposé  
au titre de l'IR

018

Exercice N clos le  
31.12.2020

|                         |                                                                                          |                                                |                                                                                              |     |       |       |  |
|-------------------------|------------------------------------------------------------------------------------------|------------------------------------------------|----------------------------------------------------------------------------------------------|-----|-------|-------|--|
| PRODUITS D'EXPLOITATION | Ventes de marchandises *                                                                 |                                                |                                                                                              | 209 |       | 210   |  |
|                         | Production vendue                                                                        | Biens                                          | dont export<br>et livraisons<br>intracommunautaires                                          | 215 |       | 214   |  |
|                         |                                                                                          | Services *                                     |                                                                                              | 217 |       | 218   |  |
|                         | Production stockée *                                                                     |                                                | (Variation du stock en produits intermédiaires,<br>produits finis et en cours de production) |     | 222   |       |  |
|                         | Production immobilisée *                                                                 |                                                |                                                                                              |     | 224   |       |  |
|                         | Subventions d'exploitations reçues                                                       |                                                |                                                                                              |     | 226   |       |  |
|                         | Autres produits                                                                          |                                                |                                                                                              |     | 230   |       |  |
|                         |                                                                                          | Total des produits d'exploitation hors TVA (I) |                                                                                              | 232 |       |       |  |
| CHARGES D'EXPLOITATION  | Achats de marchandises * (y compris droits de douane)                                    |                                                |                                                                                              |     | 234   |       |  |
|                         | Variation de stocks (marchandises) *                                                     |                                                |                                                                                              |     | 236   |       |  |
|                         | Achats de matières premières et autres approvisionnements * (y compris droits de douane) |                                                |                                                                                              |     | 238   |       |  |
|                         | Variation de stock (matières premières et approvisionnements) *                          |                                                |                                                                                              |     | 240   |       |  |
|                         | Autres charges externes * :                                                              |                                                | (dont crédit bail :<br>- mobilier : - immobilier :                                           |     | 242   | 2 809 |  |
|                         | Impôts, taxes et versements assimilés                                                    |                                                | (dont taxe professionnelle<br>CFE et CVAE *                                                  |     | 243   |       |  |
|                         | Rémunérations du personnel *                                                             |                                                |                                                                                              |     | 250   |       |  |
|                         | Charges sociales (cf. renvoi 380)                                                        |                                                |                                                                                              |     | 252   |       |  |
|                         | Dotations aux amortissements *                                                           |                                                |                                                                                              |     | 254   |       |  |
|                         | Dotations aux provisions                                                                 |                                                |                                                                                              |     | 256   |       |  |
|                         | Autres charges                                                                           |                                                | { dont provisions fiscales pour implantations<br>commerciales à l'étranger *                 |     | 259   |       |  |
|                         |                                                                                          |                                                | { dont cotisations versées aux organisations<br>syndicales et professionnelles               |     | 260   |       |  |
|                         |                                                                                          | Total des charges d'exploitation (II)          |                                                                                              | 264 | 2 809 |       |  |

|                                      |                                                                                               |       |  |                         |  |  |     |             |
|--------------------------------------|-----------------------------------------------------------------------------------------------|-------|--|-------------------------|--|--|-----|-------------|
| 1 - RÉSULTAT D'EXPLOITATION (I - II) |                                                                                               |       |  |                         |  |  |     | 270 (2 809) |
| Produits financiers (III)            | 280                                                                                           | 1 600 |  | Charges financières (V) |  |  | 294 |             |
| Produits exceptionnels (IV)          |                                                                                               |       |  |                         |  |  | 290 |             |
| Charges exceptionnelles (VI)         | dont amortissements des souscriptions dans<br>des PME innovantes (art. 217 octies)            |       |  | 347                     |  |  | 300 |             |
|                                      | dont amortissements exceptionnels de 25% des<br>constructions nouvelles (art. 39 quinquies D) |       |  | 348                     |  |  |     |             |
| Impôt sur les bénéfices * (VII)      |                                                                                               |       |  |                         |  |  | 306 |             |

2 - BÉNÉFICES OU PERTES : Produits (I + III + IV) - Charges (II + V + VI + VII) 310 (1 209)

## B - RÉSULTAT FISCAL Reporter le bénéfice comptable col. 1, le déficit comptable col. 2 312 314 1 209

|                                                                                          |                                                                                                                                 |                                                                      |  |                                                        |     |  |     |               |
|------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|--|--------------------------------------------------------|-----|--|-----|---------------|
| Réintégrations                                                                           | Rémunérations et avantages personnels non déductibles *                                                                         |                                                                      |  | 316                                                    |     |  |     |               |
|                                                                                          | Amortissements excédentaires (art. 39-4 CGI) et autres amortissements non déductibles                                           |                                                                      |  | 318                                                    |     |  |     |               |
|                                                                                          | Provisions non déductibles *                                                                                                    |                                                                      |  | 322                                                    |     |  |     |               |
|                                                                                          | Impôts et taxes non déductibles * (cf page 7 de la notice 2033-NOT-SD)                                                          |                                                                      |  | 324                                                    |     |  |     |               |
|                                                                                          | Divers *, dont intérêts excédentaires des cptes-cts d'associés                                                                  | 247                                                                  |  | écarts de valeurs<br>liquidatives sur OPCVM *          | 248 |  | 330 | 80            |
|                                                                                          | Fraction des loyers à réintégrer dans le cadre d'un<br>crédit-bail immobilier et de levée d'option                              | (Part des loyers dispensée de<br>réintégration (art. 239 septies D)) |  |                                                        | 249 |  | 251 |               |
|                                                                                          | Charges afférentes à l'activité relevant du régime optionnel de taxation au tonnage des entreprises de transport maritime       |                                                                      |  | 998                                                    |     |  |     |               |
|                                                                                          | Résultat fiscal afférent à l'activité relevant du régime optionnel de taxation au tonnage des entreprises de transport maritime |                                                                      |  | 999                                                    |     |  |     |               |
| Deductions                                                                               | Produits afférents à l'activité relevant du régime optionnel de taxation au tonnage des entreprises de transport maritime       |                                                                      |  |                                                        |     |  |     | 997           |
|                                                                                          | Entreprises nouvelles (44. sexes)                                                                                               | 986                                                                  |  | ZFU-TE (44. octies et octies A)                        | 987 |  |     | 342           |
|                                                                                          | Reprise d'entreprises<br>en difficulté (44. septies)                                                                            | 981                                                                  |  | JEI (44. sexes A)                                      | 989 |  |     |               |
|                                                                                          | ZRD (44. terdecies)                                                                                                             | 127                                                                  |  | ZRR (44. quindécies)                                   | 138 |  |     |               |
|                                                                                          | Bassins d'emploi à redynamiser (art.<br>44. duodécies)                                                                          | 991                                                                  |  | Pôles de compétitivité hors<br>CICE (art 44. undécies) | 990 |  |     |               |
|                                                                                          | ZFANG 44. quaterdecies                                                                                                          | 345                                                                  |  | Investissements outre-mer                              | 344 |  |     |               |
|                                                                                          | Bassins urbains à dynamiser - BUD (art.<br>44. sexes)                                                                           | 992                                                                  |  | Zone de développement prioritaire<br>44. sexdecies     | 993 |  |     |               |
|                                                                                          | Créance due au report en arrière du déficit                                                                                     |                                                                      |  | 346                                                    |     |  | 350 | 1 600         |
|                                                                                          | Deduction exceptionnelle (Art. 39 decies)                                                                                       |                                                                      |  | 655                                                    |     |  |     |               |
|                                                                                          | Deduction exceptionnelle - Art 39. A. A                                                                                         | 643                                                                  |  | Deduction exceptionnelle - Art 39. A. B                | 645 |  |     |               |
| Droit divers                                                                             | Deduction exceptionnelle - Art 39. A. C                                                                                         | 647                                                                  |  | Deduction exceptionnelle - Art 39. A. D                | 648 |  |     |               |
|                                                                                          | Deduction exceptionnelle simulateur de<br>conduite                                                                              | 641                                                                  |  |                                                        |     |  |     |               |
| RÉSULTAT FISCAL AVANT IMPUTATION DES DÉFICITS ANTÉRIEURS Bénéfices col. 1 Déficit col. 2 |                                                                                                                                 |                                                                      |  |                                                        |     |  |     | 352 354 2 729 |
| Déficits                                                                                 | Déficit de l'exercice reporté en arrière *                                                                                      |                                                                      |  | 356                                                    |     |  |     |               |
|                                                                                          | Déficits antérieurs reportables * dont imputés sur le résultat :                                                                |                                                                      |  |                                                        |     |  | 360 |               |
| RÉSULTAT FISCAL APRÈS IMPUTATION DES DÉFICITS Bénéfices col. 1 Déficit col. 2            |                                                                                                                                 |                                                                      |  |                                                        |     |  |     | 370 372 2 729 |

\* Des explications concernant cette rubrique sont données dans la notice n° 2033-NOT-SD

## REINTEGRATIONS ET DEDUCTIONS DIVERSES

DGFIP N°2033-B-SD 2020

## Extension

A2BVI SAS

[illegible]

**A2BVI SAS**

S.A.S. au capital de 58 163,00 Euros

**Siège social :**

18 RUE HUBERT REEVES  
Zone Artisanale la Grande Terre  
30620 AUBORD

**R.C.S** : 878 946 110 RCS NIMES

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**ASSEMBLEE GENERALE ORDINAIRE ANNUELLE DU 30/09/2020**  
**AFFECTATION DU RESULTAT DE L'EXERCICE CLOS LE 31/12/2019**

**Résultat – Affectation**

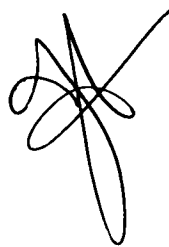
L'Assemblée entérine les comptes de l'exercice clos le 31/12/2019 faisant ressortir **une perte de -1 208,92 Euros**.

L'Assemblée décide d'affecter le résultat de **-1 208,92 Euros**, de la façon suivante :

- Au report à nouveau pour un montant de **-1 208,92 Euros**. Il passera ainsi de **0 Euros**, à la somme de **-1 208,92 Euros** après affectation.

Pour copie certifiée conforme

**La Présidente**



## **A2BVI SAS**

Société par Actions Simplifiée  
au capital de 58 163,00 Euros

### **Siège social :**

18 RUE HUBERT REEVES  
Zone Artisanale la Grande Terre  
30620 AUBORD

**R.C.S** : 878 946 110 RCS NIMES

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### **PROCES-VERBAL DE L'ASSEMBLEE GENERALE ORDINAIRE ANNUELLE DU 30/09/2020**

L'an deux mille vingt,  
Le trente septembre, à Dix heures,

Les actionnaires de la société **A2BVI SAS**, se sont réunis en Assemblée Générale Ordinaire, au siège social, sur convocation de la Présidente.

Il est établi une feuille de présence signée par les actionnaires présents à laquelle sont annexés les pouvoirs des associés représentés.

**Madame HUGON Béatrice**, préside la séance en qualité de Présidente.

La Présidente constate que les actionnaires présents ou représentés remplissent les conditions de quorum et de majorité déterminés dans les statuts.

La Présidente dépose sur le bureau et met à la disposition de l'Assemblée :

- les justificatifs des convocations régulières des actionnaires ;
- la feuille de présence ;
- l'inventaire et les comptes annuels de l'exercice clos le 31/12/2019 ;
- le rapport spécial de la Présidente sur les conventions visées à l'article L. 227-10 du Code de commerce ;
- le texte des questions écrites adressées par les associés dans les conditions légales ;
- le texte des projets de résolutions.

La Présidente déclare que les documents et renseignements prévus par les dispositions législatives et réglementaires ont été adressés aux associés ou tenus à leur disposition au siège social pendant le délai fixé par lesdites dispositions.

L'Assemblée sur sa demande lui donne acte de sa déclaration et reconnaît la validité de la convocation.

Puis le Président rappelle que l'Assemblée est réunie à l'effet de délibérer sur l'ordre du jour suivant :

- Approbation des comptes de l'exercice clos le 31/12/2019, et quitus à la Présidente,
- Affectation des résultats,
- Rapport spécial de la Présidente sur les conventions visées à l'article L 227-10 du Code de commerce,
- Approbation de ces conventions,
- Questions diverses.

La Présidente donne lecture :

- du rapport spécial sur les conventions visées à l'article L. 227-10 du Code de commerce.

La Présidente ouvre la discussion.

La Présidente répond d'abord aux questions écrites des associés.

Personne ne demandant la parole, la Présidente met successivement aux voix les résolutions inscrites à l'ordre du jour.

### **Résolution n° 1**

L'Assemblée Générale, après avoir entendu la lecture du rapport de gestion de la Présidente sur l'activité de la société et les comptes annuels de l'exercice clos le 31/12/2019 approuve ledit rapport de gestion ainsi que l'inventaire et les comptes annuels de l'exercice clos le 31/12/2019 lesquels font apparaître **une perte de -1 208,92 Euros**.

En conséquence, l'Assemblée Générale donne quitus entier et sans réserve à la Présidente de l'exécution de son mandat pour l'exercice écoulé.

Cette résolution mise aux voix, est adoptée à l'unanimité.

### **Résolution n° 2**

#### **Résultat – Affectation**

L'Assemblée entérine les comptes de l'exercice clos le 31/12/2019 faisant ressortir **une perte de -1 208,92 Euros**. L'Assemblée décide d'affecter le résultat de -1 208,92 Euros, de la façon suivante :

- Au report à nouveau pour un montant de -1 208,92 Euros. Il passera ainsi de 0 Euros, à la somme de -1 208,92 Euros après affectation.

#### **Rappel des dividendes distribués**

L'Assemblée Générale prend acte qu'il n'a pas été distribué de dividende au titre du premier exercice social.

Cette résolution mise aux voix, est adoptée à l'unanimité.

### **Résolution n° 3**

Conformément aux dispositions des articles 223 quater et 223 quinquies du Code général des impôts, nous vous précisons que les comptes de l'exercice écoulé ne prennent pas en charge de dépenses non déductibles du résultat fiscal, visées au 4 de l'article 39 du Code général des impôts.

Cette résolution mise aux voix, est adoptée à l'unanimité.

### **Résolution n° 4**

L'Assemblée Générale, après avoir entendu la lecture du rapport mentionnant l'absence de conventions de la nature de celles visées à l'article L. 227-10 du Code de commerce, en prend acte purement et simplement.

Cette résolution mise aux voix, est adoptée à l'unanimité.

### **Résolution n° 5**

L'Assemblée Générale confère tous pouvoirs au porteur d'une copie ou d'un extrait du présent procès-verbal à l'effet d'accomplir toutes les formalités légales.

Cette résolution mise aux voix, est adoptée à l'unanimité.

Plus rien n'étant à l'ordre du jour, la séance est levée.

De tout ce que dessus il a été dressé le présent procès-verbal qui, après lecture, a été signé par la Présidente de séance.

**La Présidente**

