

RCS : MARSEILLE

Code greffe : 1303

Documents comptables

REGISTRE DU COMMERCE ET DES SOCIETES

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

Nature du document : Documents comptables (B-S)

Numéro de gestion : 2012 B 01701

Numéro SIREN : 750 407 835

Nom ou dénomination : A.D.RENOVATION

Ce dépôt a été enregistré le 04/12/2023 sous le numéro de dépôt 22495

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                            |                                                                                                                                                                      |     |                                 |        |                    |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------------------|--------|--------------------|---------|--------------------------------|---------------------------------------------------------------------------------|----------------------------------|---------|---------|---------|---|---|---|---|--------------------|---|-------------------|---|---|---|--------------|---|--|--|--|--|-----------|--|--------------------------------|--|----------|--|------------------|-------------------------------|--------------------|--|-----|--|--|--|-----|--|--|--|----------|--|-----|--|--|--|-----|--|--|--|-------------------------------|--|-----|--|--------|--|-----|--|--------|--|-------|--|-----------------------------------|--|-----|--|-------|--|-----|--|--|--|-------|--|-------------|--|--|--|-----|--|--------|--|-----|--|--------|--|-------|--|-----------------|--------|------------------------------------------------------------------|--|-----|--|---------|--|-----|--|--|--|---------|--|----------------|--|-----|--|--|--|-----|--|--|--|--|--|------------------------------------------|--|-----|--|--|--|-----|--|--|--|--|--|--------------|--------------------------------|--|-----|--|---------|--|-----|--|--|--|---------|--|--------------|--|-----|--|---------|--|-----|--|--|--|---------|--|---------------------------------|--|-----|--|--|--|-----|--|--|--|--|--|----------------|--|-----|--|-------|--|-----|--|--|--|-------|--|-------------------------------|--|-----|--|--|--|-----|--|--|--|--|--|----------|--|--|--|-----|--|---------|--|-----|--|--|--|---------|--|----------------------|--|--|--|-----|--|---------|--|-----|--|--------|--|---------|--|---------------|--|--|--|--|--|--|--|--|--|-----------------|--|-----|--|------------------|--------------------------------|--|--|--|-----|--|--|--|--|--|--------|--|------------------------|--|--|--|-----|--|--|--|--|--|--|--|----------------|--|--|--|-----|--|--|--|--|--|-------|--|-------------------------|--|--|--|-----|--|--|--|--|--|--|--|--------------------------------------------------------------------------------------------|--|--|--|-----|--|--|--|--|--|--|--|------------------|--|--|--|-----|--|--|--|--|--|---------|--|------------------------|--|--|--|-----|--|--|--|--|--|-------|--|------------------------------|--|--|--|-----|--|--|--|--|--|--|--|-------------------------|--|--|--|-----|--|--|--|--|--|--|--|---------|--|--|--|-----|--|--|--|--|--|---------|--|------------------------------------|--|--|--|----------|--|-----|--|--|--|--|--|------------|-------------------------------|--|--|--|-----|--|--|--|--|--|---------|--|--------------------------------------------------|--|--|--|-----|--|--|--|--|--|--|--|-------------------------------------|--|--|--|-----|--|--|--|--|--|---------|--|--------------------------------------------------------------------------|--|--|--|-----|--|-------|--|--|--|---------|--|-----------------------------|--|--|--|-----|--|--|--|--|--|--|--|-----------|--|--|--|-----|--|--|--|--|--|---------|--|------------------------------|--|--|--|-----|--|--|--|--|--|---------|--|--------|-----|--------------------------------------------------|-----|--|--|--|-----|--|----------------------------|-----|--|--|--|-----|------------------------------|-----|--|--|--|-----|--|---------------------------------------------------------------------------------|-----|--|-------|--|-----|------------------------------------------|-----|--|--|--|--|--|----------------------------------------------------------------------------|-----|--|--|--|
| Désignation de l'entreprise <u>A.D. RENOVATION</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                            |                                                                                                                                                                      |     |                                 |        |                    |         |                                |                                                                                 | Néant <input type="checkbox"/> * |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| Adresse de l'entreprise <u>48 BD DES PLATANES COLONEL LOUIS GONDRET 13009 MARSEILLE</u>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                            |                                                                                                                                                                      |     |                                 |        |                    |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| SIRET                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                            | <table><tr><td>7</td><td>5</td><td>0</td><td>4</td><td>0</td><td>7</td><td>8</td><td>3</td><td>5</td><td>0</td><td>0</td><td>0</td><td>1</td><td>6</td></tr></table> |     |                                 |        |                    |         |                                |                                                                                 |                                  |         | 7       | 5       | 0 | 4 | 0 | 7 | 8                  | 3 | 5                 | 0 | 0 | 0 | 1            | 6 |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| 7                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 5                                                                                          | 0                                                                                                                                                                    | 4   | 0                               | 7      | 8                  | 3       | 5                              | 0                                                                               | 0                                | 0       | 1       | 6       |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| Durée de l'exercice en nombre de mois *                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                            | <u>1</u> <u>2</u>                                                                                                                                                    |     | Durée de l'exercice précédent * |        | <u>1</u> <u>2</u>  |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| <table><tr><td colspan="6"></td><td colspan="2">Exercice N clos le</td><td colspan="4"><u>31/12/2022</u></td></tr><tr><td colspan="6"><b>ACTIF</b></td><td colspan="2">Brut<br/>1</td><td colspan="2">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 colspan="2">Fonds commercial *</td><td colspan="2">010</td><td colspan="2"></td><td colspan="2">012</td><td colspan="2"></td></tr><tr><td colspan="2">Autres *</td><td colspan="2">014</td><td colspan="2"></td><td colspan="2">016</td><td colspan="2"></td></tr><tr><td colspan="2">Immobilisations corporelles *</td><td colspan="2">028</td><td colspan="2">31 707</td><td colspan="2">030</td><td colspan="2">27 755</td><td colspan="2">3 952</td></tr><tr><td colspan="2">Immobilisations financières * (1)</td><td colspan="2">040</td><td colspan="2">1 860</td><td colspan="2">042</td><td colspan="2"></td><td colspan="2">1 860</td></tr><tr><td colspan="4">Total I (5)</td><td colspan="2">044</td><td colspan="2">33 567</td><td colspan="2">048</td><td colspan="2">27 755</td><td colspan="2">5 812</td></tr><tr><td rowspan="10">ACTIF CIRCULANT</td><td rowspan="2">STOCKS</td><td colspan="2">Matières premières, approvisionnements, en cours de production *</td><td colspan="2">050</td><td colspan="2">282 084</td><td colspan="2">052</td><td colspan="2"></td><td colspan="2">282 084</td></tr><tr><td colspan="2">Marchandises *</td><td colspan="2">060</td><td colspan="2"></td><td colspan="2">062</td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2">Avances et acomptes versés sur commandes</td><td colspan="2">064</td><td colspan="2"></td><td colspan="2">066</td><td colspan="2"></td><td colspan="2"></td></tr><tr><td rowspan="2">Créances (2)</td><td colspan="2">Clients et comptes rattachés *</td><td colspan="2">068</td><td colspan="2">286 523</td><td colspan="2">070</td><td colspan="2"></td><td colspan="2">286 523</td></tr><tr><td colspan="2">Autres * (3)</td><td colspan="2">072</td><td colspan="2">216 785</td><td colspan="2">074</td><td colspan="2"></td><td colspan="2">216 785</td></tr><tr><td colspan="2">Valeurs mobilières de placement</td><td colspan="2">080</td><td colspan="2"></td><td colspan="2">082</td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2">Disponibilités</td><td colspan="2">084</td><td colspan="2">1 375</td><td colspan="2">086</td><td colspan="2"></td><td colspan="2">1 375</td></tr><tr><td colspan="2">Charges constatées d'avance *</td><td colspan="2">092</td><td colspan="2"></td><td colspan="2">094</td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="4">Total II</td><td colspan="2">096</td><td colspan="2">786 766</td><td colspan="2">098</td><td colspan="2"></td><td colspan="2">786 766</td></tr><tr><td colspan="4">Total général (I+II)</td><td colspan="2">110</td><td colspan="2">820 334</td><td colspan="2">112</td><td colspan="2">27 755</td><td colspan="2">792 578</td></tr><tr><td colspan="10"><b>PASSIF</b></td><td colspan="2">Exercice N<br/>1</td><td colspan="2">NET</td></tr><tr><td rowspan="10">CAPITAUX PROPRES</td><td colspan="2">Capital social ou individuel *</td><td colspan="2"></td><td colspan="2">120</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">10 150</td></tr><tr><td colspan="2">Écarts de réévaluation</td><td colspan="2"></td><td colspan="2">124</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2">Réserve légale</td><td colspan="2"></td><td colspan="2">126</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">1 015</td></tr><tr><td colspan="2">Réserves réglementées *</td><td colspan="2"></td><td colspan="2">130</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2">Autres réserves (dont réserve relative à l'achat d'œuvres originales d'artistes vivants *)</td><td colspan="2"></td><td colspan="2">131</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2">Report à nouveau</td><td colspan="2"></td><td colspan="2">134</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">156 653</td></tr><tr><td colspan="2">Résultat de l'exercice</td><td colspan="2"></td><td colspan="2">136</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">7 941</td></tr><tr><td colspan="2">Subventions d'investissement</td><td colspan="2"></td><td colspan="2">137</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2">Provisions réglementées</td><td colspan="2"></td><td colspan="2">140</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="4">Total I</td><td colspan="2">142</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">175 759</td></tr><tr><td colspan="4">Provisions pour risques et charges</td><td colspan="2">Total II</td><td colspan="2">154</td><td colspan="2"></td><td colspan="2"></td></tr><tr><td rowspan="5">DETTES (4)</td><td colspan="2">Emprunts et dettes assimilées</td><td colspan="2"></td><td colspan="2">156</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">237 248</td></tr><tr><td colspan="2">Avances et acomptes reçus sur commandes en cours</td><td colspan="2"></td><td colspan="2">164</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="2">Fournisseurs et comptes rattachés *</td><td colspan="2"></td><td colspan="2">166</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">166 754</td></tr><tr><td colspan="2">Autres dettes (dont comptes courants d'associés de l'exercice N : .....)</td><td colspan="2"></td><td colspan="2">169</td><td colspan="2">1 186</td><td colspan="2"></td><td colspan="2">212 817</td></tr><tr><td colspan="2">Produits constatés d'avance</td><td colspan="2"></td><td colspan="2">174</td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td></tr><tr><td colspan="4">Total III</td><td colspan="2">176</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">616 819</td></tr><tr><td colspan="4">Total général (I + II + III)</td><td colspan="2">180</td><td colspan="2"></td><td colspan="2"></td><td colspan="2">792 578</td></tr><tr><td rowspan="3">RENVIS</td><td>(1)</td><td>Dont immobilisations financières à moins d'un an</td><td colspan="2">193</td><td colspan="2"></td><td colspan="2">(4)</td><td>Dont dettes à plus d'un an</td><td colspan="2">195</td><td colspan="2"></td></tr><tr><td>(2)</td><td>Dont créances à plus d'un an</td><td colspan="2">197</td><td colspan="2"></td><td colspan="2">(5)</td><td>Coût de revient des immobilisations acquises ou créées au cours de l'exercice *</td><td colspan="2">182</td><td colspan="2">2 898</td></tr><tr><td>(3)</td><td>Dont compte courant d'associés débiteurs</td><td colspan="2">199</td><td colspan="2"></td><td colspan="2"></td><td>Prix de vente hors TVA des immobilisations cédées au cours de l'exercice *</td><td colspan="2">184</td><td colspan="2"></td></tr></table> |                                                                                            |                                                                                                                                                                      |     |                                 |        |                    |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   | Exercice N clos le |   | <u>31/12/2022</u> |   |   |   | <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 |  | 31 707 |  | 030 |  | 27 755 |  | 3 952 |  | Immobilisations financières * (1) |  | 040 |  | 1 860 |  | 042 |  |  |  | 1 860 |  | Total I (5) |  |  |  | 044 |  | 33 567 |  | 048 |  | 27 755 |  | 5 812 |  | ACTIF CIRCULANT | STOCKS | Matières premières, approvisionnements, en cours de production * |  | 050 |  | 282 084 |  | 052 |  |  |  | 282 084 |  | Marchandises * |  | 060 |  |  |  | 062 |  |  |  |  |  | Avances et acomptes versés sur commandes |  | 064 |  |  |  | 066 |  |  |  |  |  | Créances (2) | Clients et comptes rattachés * |  | 068 |  | 286 523 |  | 070 |  |  |  | 286 523 |  | Autres * (3) |  | 072 |  | 216 785 |  | 074 |  |  |  | 216 785 |  | Valeurs mobilières de placement |  | 080 |  |  |  | 082 |  |  |  |  |  | Disponibilités |  | 084 |  | 1 375 |  | 086 |  |  |  | 1 375 |  | Charges constatées d'avance * |  | 092 |  |  |  | 094 |  |  |  |  |  | Total II |  |  |  | 096 |  | 786 766 |  | 098 |  |  |  | 786 766 |  | Total général (I+II) |  |  |  | 110 |  | 820 334 |  | 112 |  | 27 755 |  | 792 578 |  | <b>PASSIF</b> |  |  |  |  |  |  |  |  |  | Exercice N<br>1 |  | NET |  | CAPITAUX PROPRES | Capital social ou individuel * |  |  |  | 120 |  |  |  |  |  | 10 150 |  | Écarts de réévaluation |  |  |  | 124 |  |  |  |  |  |  |  | Réserve légale |  |  |  | 126 |  |  |  |  |  | 1 015 |  | Réserves réglementées * |  |  |  | 130 |  |  |  |  |  |  |  | Autres réserves (dont réserve relative à l'achat d'œuvres originales d'artistes vivants *) |  |  |  | 131 |  |  |  |  |  |  |  | Report à nouveau |  |  |  | 134 |  |  |  |  |  | 156 653 |  | Résultat de l'exercice |  |  |  | 136 |  |  |  |  |  | 7 941 |  | Subventions d'investissement |  |  |  | 137 |  |  |  |  |  |  |  | Provisions réglementées |  |  |  | 140 |  |  |  |  |  |  |  | Total I |  |  |  | 142 |  |  |  |  |  | 175 759 |  | Provisions pour risques et charges |  |  |  | Total II |  | 154 |  |  |  |  |  | DETTES (4) | Emprunts et dettes assimilées |  |  |  | 156 |  |  |  |  |  | 237 248 |  | Avances et acomptes reçus sur commandes en cours |  |  |  | 164 |  |  |  |  |  |  |  | Fournisseurs et comptes rattachés * |  |  |  | 166 |  |  |  |  |  | 166 754 |  | Autres dettes (dont comptes courants d'associés de l'exercice N : .....) |  |  |  | 169 |  | 1 186 |  |  |  | 212 817 |  | Produits constatés d'avance |  |  |  | 174 |  |  |  |  |  |  |  | Total III |  |  |  | 176 |  |  |  |  |  | 616 819 |  | Total général (I + II + III) |  |  |  | 180 |  |  |  |  |  | 792 578 |  | RENVIS | (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 |  | 2 898 |  | (3) | Dont compte courant d'associés débiteurs | 199 |  |  |  |  |  | Prix de vente hors TVA des immobilisations cédées au cours de l'exercice * | 184 |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                            |                                                                                                                                                                      |     |                                 |        | Exercice N clos le |         | <u>31/12/2022</u>              |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| <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 |                                 | 31 707 |                    | 030     |                                | 27 755                                                                          |                                  | 3 952   |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Immobilisations financières * (1)                                                          |                                                                                                                                                                      | 040 |                                 | 1 860  |                    | 042     |                                |                                                                                 |                                  | 1 860   |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Total I (5)                                                                                |                                                                                                                                                                      |     |                                 | 044    |                    | 33 567  |                                | 048                                                                             |                                  | 27 755  |         | 5 812   |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| ACTIF CIRCULANT                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | STOCKS                                                                                     | Matières premières, approvisionnements, en cours de production *                                                                                                     |     | 050                             |        | 282 084            |         | 052                            |                                                                                 |                                  |         | 282 084 |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                            | Marchandises *                                                                                                                                                       |     | 060                             |        |                    |         | 062                            |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Avances et acomptes versés sur commandes                                                   |                                                                                                                                                                      | 064 |                                 |        |                    | 066     |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Créances (2)                                                                               | Clients et comptes rattachés *                                                                                                                                       |     | 068                             |        | 286 523            |         | 070                            |                                                                                 |                                  |         | 286 523 |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                            | Autres * (3)                                                                                                                                                         |     | 072                             |        | 216 785            |         | 074                            |                                                                                 |                                  |         | 216 785 |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Valeurs mobilières de placement                                                            |                                                                                                                                                                      | 080 |                                 |        |                    | 082     |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Disponibilités                                                                             |                                                                                                                                                                      | 084 |                                 | 1 375  |                    | 086     |                                |                                                                                 |                                  | 1 375   |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Charges constatées d'avance *                                                              |                                                                                                                                                                      | 092 |                                 |        |                    | 094     |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Total II                                                                                   |                                                                                                                                                                      |     |                                 | 096    |                    | 786 766 |                                | 098                                                                             |                                  |         |         | 786 766 |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Total général (I+II)                                                                       |                                                                                                                                                                      |     |                                 | 110    |                    | 820 334 |                                | 112                                                                             |                                  | 27 755  |         | 792 578 |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| <b>PASSIF</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                            |                                                                                                                                                                      |     |                                 |        |                    |         |                                |                                                                                 | Exercice N<br>1                  |         | NET     |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| CAPITAUX PROPRES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Capital social ou individuel *                                                             |                                                                                                                                                                      |     |                                 | 120    |                    |         |                                |                                                                                 |                                  | 10 150  |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Écarts de réévaluation                                                                     |                                                                                                                                                                      |     |                                 | 124    |                    |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Réserve légale                                                                             |                                                                                                                                                                      |     |                                 | 126    |                    |         |                                |                                                                                 |                                  | 1 015   |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Réserves réglementées *                                                                    |                                                                                                                                                                      |     |                                 | 130    |                    |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Autres réserves (dont réserve relative à l'achat d'œuvres originales d'artistes vivants *) |                                                                                                                                                                      |     |                                 | 131    |                    |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Report à nouveau                                                                           |                                                                                                                                                                      |     |                                 | 134    |                    |         |                                |                                                                                 |                                  | 156 653 |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Résultat de l'exercice                                                                     |                                                                                                                                                                      |     |                                 | 136    |                    |         |                                |                                                                                 |                                  | 7 941   |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Subventions d'investissement                                                               |                                                                                                                                                                      |     |                                 | 137    |                    |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Provisions réglementées                                                                    |                                                                                                                                                                      |     |                                 | 140    |                    |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Total I                                                                                    |                                                                                                                                                                      |     |                                 | 142    |                    |         |                                |                                                                                 |                                  | 175 759 |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| Provisions pour risques et charges                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                            |                                                                                                                                                                      |     | Total II                        |        | 154                |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| DETTES (4)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Emprunts et dettes assimilées                                                              |                                                                                                                                                                      |     |                                 | 156    |                    |         |                                |                                                                                 |                                  | 237 248 |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Avances et acomptes reçus sur commandes en cours                                           |                                                                                                                                                                      |     |                                 | 164    |                    |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Fournisseurs et comptes rattachés *                                                        |                                                                                                                                                                      |     |                                 | 166    |                    |         |                                |                                                                                 |                                  | 166 754 |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Autres dettes (dont comptes courants d'associés de l'exercice N : .....)                   |                                                                                                                                                                      |     |                                 | 169    |                    | 1 186   |                                |                                                                                 |                                  | 212 817 |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Produits constatés d'avance                                                                |                                                                                                                                                                      |     |                                 | 174    |                    |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| Total III                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                            |                                                                                                                                                                      |     | 176                             |        |                    |         |                                |                                                                                 | 616 819                          |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| Total général (I + II + III)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                            |                                                                                                                                                                      |     | 180                             |        |                    |         |                                |                                                                                 | 792 578                          |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| RENVIS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | (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                              |         | 2 898   |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | (3)                                                                                        | Dont compte courant d'associés débiteurs                                                                                                                             | 199 |                                 |        |                    |         |                                | Prix de vente hors TVA des immobilisations cédées au cours de l'exercice *      | 184                              |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |
| * Des explications concernant cette rubrique figurent dans la notice n° 2033-NOT-SD                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                            |                                                                                                                                                                      |     |                                 |        |                    |         |                                |                                                                                 |                                  |         |         |         |   |   |   |   |                    |   |                   |   |   |   |              |   |  |  |  |  |           |  |                                |  |          |  |                  |                               |                    |  |     |  |  |  |     |  |  |  |          |  |     |  |  |  |     |  |  |  |                               |  |     |  |        |  |     |  |        |  |       |  |                                   |  |     |  |       |  |     |  |  |  |       |  |             |  |  |  |     |  |        |  |     |  |        |  |       |  |                 |        |                                                                  |  |     |  |         |  |     |  |  |  |         |  |                |  |     |  |  |  |     |  |  |  |  |  |                                          |  |     |  |  |  |     |  |  |  |  |  |              |                                |  |     |  |         |  |     |  |  |  |         |  |              |  |     |  |         |  |     |  |  |  |         |  |                                 |  |     |  |  |  |     |  |  |  |  |  |                |  |     |  |       |  |     |  |  |  |       |  |                               |  |     |  |  |  |     |  |  |  |  |  |          |  |  |  |     |  |         |  |     |  |  |  |         |  |                      |  |  |  |     |  |         |  |     |  |        |  |         |  |               |  |  |  |  |  |  |  |  |  |                 |  |     |  |                  |                                |  |  |  |     |  |  |  |  |  |        |  |                        |  |  |  |     |  |  |  |  |  |  |  |                |  |  |  |     |  |  |  |  |  |       |  |                         |  |  |  |     |  |  |  |  |  |  |  |                                                                                            |  |  |  |     |  |  |  |  |  |  |  |                  |  |  |  |     |  |  |  |  |  |         |  |                        |  |  |  |     |  |  |  |  |  |       |  |                              |  |  |  |     |  |  |  |  |  |  |  |                         |  |  |  |     |  |  |  |  |  |  |  |         |  |  |  |     |  |  |  |  |  |         |  |                                    |  |  |  |          |  |     |  |  |  |  |  |            |                               |  |  |  |     |  |  |  |  |  |         |  |                                                  |  |  |  |     |  |  |  |  |  |  |  |                                     |  |  |  |     |  |  |  |  |  |         |  |                                                                          |  |  |  |     |  |       |  |  |  |         |  |                             |  |  |  |     |  |  |  |  |  |  |  |           |  |  |  |     |  |  |  |  |  |         |  |                              |  |  |  |     |  |  |  |  |  |         |  |        |     |                                                  |     |  |  |  |     |  |                            |     |  |  |  |     |                              |     |  |  |  |     |  |                                                                                 |     |  |       |  |     |                                          |     |  |  |  |  |  |                                                                            |     |  |  |  |

|                                       |     |
|---------------------------------------|-----|
| Formulaire déposé<br>au titre de l'IR | 018 |
|---------------------------------------|-----|

018

Exercice N clos le

BAGE Experts-comptables janvier 2023 : Etat préparatoire.

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

**S.A.S.**  
**A.D. RENOVATION**

au capital de 10.150 euros  
Siège Social : 48 bd des Platanes, Colonel Louis Gondret  
13009 MARSEILLE

RCS Marseille – 750.407.835

**ASSEMBLÉE GÉNÉRALE ORDINAIRE**  
**DU 22 JUIN 2023**  
-----

L'an deux mille vingt-trois et le 22 Juin à 9 heures, les associés se sont réunis à Marseille au siège social de la SAS **AD RENOVATION**, en Assemblée Générale Ordinaire sur convocation de la présidence.

Sont présents ou représentés :

- |                                      |            |
|--------------------------------------|------------|
| - Mr DEMAGNON Roméo, propriétaire de | 815 parts, |
| - Mr ADAMO Ange , propriétaire de    | 200 parts, |

Total des parts présentes ou représentées : 1015 parts sur les 1015 parts composant le capital social.

Le capital est entièrement représenté, l'Assemblée peut valablement délibérer.

**Mr DEMAGNON Roméo** préside la séance en qualité de président

Le président dépose sur le bureau et met à la disposition de l'assemblée :

- le rapport du président,
- le texte des résolutions proposées.

Il déclare que ces mêmes pièces ont été mises à la disposition des associés non présent plus de quinze jours avant la date de la présente réunion, ce dont l'assemblée lui donne acte à l'unanimité.

Puis le Président rappelle que l'ordre du jour de la présente assemblée est le suivant :

DR

AA

## **ORDRE DU JOUR**

Rapport de gérance sur l'exercice clos le 31 Décembre 2022,  
Rapport spécial régi par l'article 50 de la loi du 24 juillet 1966,  
Approbation des comptes de l'exercice 2022,  
Quitus au président,  
Affectation des résultats  
Pouvoirs à donner

Le président dépose sur le bureau de l'Assemblée et met à la disposition des associés les documents suivants :

- les statuts de la société,
- les lettres de convocation à la présente Assemblée,
- texte de l'ordre du jour,
- texte des résolutions,
- bilan et documents annexes.

Les associés lui donnent acte de la régularité de la convocation à la présente Assemblée et de la mise à leur disposition, dans les délais légaux, des documents prévus par la Loi et les règlements en vigueur.

**Mr DEMAGNON Roméo** donne ensuite lecture du rapport de gestion sur les comptes de l'exercice clos le 31.12.2022.

## **RAPPORT DE GESTION**

En conformité avec les dispositions légales en la matière, et aux statuts de notre société, j'ai l'honneur de vous rendre compte de ma gestion au cours de l'exercice écoulé.

DR

AA

## COMPTE DE RÉSULTAT DE L'EXERCICE 2022

|                                         |              |
|-----------------------------------------|--------------|
| - Chiffre d'affaires net HT             | 1 279 755    |
| - Subventions d'exploitation            | 0            |
| - Autres Produits                       | 75           |
|                                         | -----        |
| Total des produits d'exploitation       | 1 279 838    |
|                                         | =====        |
| -Achats de Marchandises                 | 0            |
| - Variation de Stock                    | 0            |
| - Autres achats                         | 689          |
| - Variation de stock                    | (23 400)     |
| - Autres charges externes               | 936 076      |
| - Impôts taxes et versem.assimilés      | 3 969        |
| - Salaires et traitements               | 230 123      |
| - Charges sociales                      | 115 217      |
| - Dotations amortissements              | 584          |
| - Autres charges                        | 61           |
|                                         | -----        |
| Total des charges d'exploitation        | 1 263 319    |
|                                         | =====        |
| 1 - <u>RÉSULTAT D'EXPLOITATION</u>      | 16 519       |
| Produits financiers                     | 0            |
| Charges financières                     | (2 096)      |
| 2 - <u>RÉSULTAT FINANCIER</u>           | (2 096)      |
| 3 - <u>RÉSULTAT COURANT AVANT IMPÔT</u> | 14 423       |
| Produits exceptionnels                  | 2 591        |
| Charges exceptionnelles                 | (7 464)      |
| 4 - <u>RESULTAT EXCEPTIONNEL</u>        | (4 873)      |
| Impôts sur les bénéfices                | 1 608        |
| <b>BENEFICE</b>                         | <b>7 941</b> |
|                                         | =====        |

DR

AA

**ACTIF**

|                             |         |
|-----------------------------|---------|
| Actif immobilisé net        | 5 812   |
| Stocks                      | 282 084 |
| Créances et disponibilités  | 504 683 |
| Charges constatées d'avance | 0       |

-----  
TOTAL 792 578

**TOTAL DE L'ACTIF** **792 578**

**PASSIF**

|                                            |         |
|--------------------------------------------|---------|
| Capitaux propres                           | 175 759 |
| Dettes (dont salaires et charges sociales) | 616 819 |

-----  
TOTAL 792 578

**TOTAL DU PASSIF** **792 578**

Le Président  
Mr DEMAGNON Roméo



Après avoir entendu la lecture du rapport de gestion présenté par **Mr DEMAGNON Roméo** sur les comptes de l'exercice 2022 et après avoir examiné les documents comptables présentés au titre de cet exercice, les associés passent au vote des résolutions proposées par le président.

**PREMIÈRE RÉOLUTION :**

L'Assemblée Générale Ordinaire des associés après avoir pris connaissance du rapport de gestion présenté par **Mr DEMAGNON Roméo** sur les comptes de l'exercice 2022 et après examen des documents comptables, approuve les comptes tels qu'ils ont été arrêtés et donne quitus au Président.

Cette résolution est adoptée à l'unanimité.

**DEUXIÈME RÉOLUTION :**

L'Assemblée Générale Ordinaire des associés approuve le résultat de l'exercice 2022 et faisant apparaître un bénéfice **7 941€**.

Cette résolution est adoptée à l'unanimité.

**TROISIÈME RÉOLUTION :**

L'Assemblée Générale Ordinaire des associés décide d'affecter en report à nouveau le bénéfice de l'exercice clos le 31 Décembre 2022 soit **7 941€ -€**

Cette résolution est adoptée à l'unanimité.

**QUATRIÈME RÉOLUTION :**

L'Assemblée Générale Ordinaire des associés approuve les dispositions prises concernant l'article 50 de la loi du 24 juillet 1966.

BR

AD

Cette résolution est adoptée à l'unanimité.

**CINQUIEME RESOLUTION :**

L'Assemblée Générale délègue tous pouvoirs au Président avec la faculté de se substituer tout mandataire de son choix porteur d'une copie ou d'un extrait des présentes à l'effet d'accomplir toutes les formalités légales en conséquence des résolutions qui précèdent au Tribunal de Commerce.

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

Plus rien n'étant à délibérer et personne ne demandant plus la parole, la séance est levée à 10h00 et les associés présents ont tout signé le procès-verbal de séance.

**Mr. DEMAGNON Romeo**



**Mr. ADAMO Ange**



UR

AA

# ***AUDIT EXPERTISE PROVENCE A.E.P.***

**GREFFE TRIBUNAL Cce MARSEILLE**

**Approbation Comptes**

**2, Rue Emile Pollak**

**13006 MARSEILLE**

**Approbation Comptes**

**Exercices 2022**

**SAS AD RENOVATION**

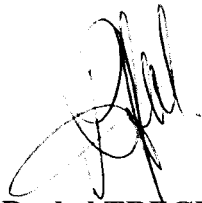
**MARSEILLE, le 27 NOVEMBRE 2023**

Messieurs,

Veillez trouver ci-joint concernant les exercices 2022 l'approbation des comptes et les annexes de notre client **SAS AD RENOVATION**, ainsi qu'un chèque de 48.48 euros.

Vous en remerciant par avance de votre diligence et compréhension,

Veillez d'agréer, Messieurs, mes meilleures salutations



**Rachel TREGUIER**

---

**Siège Social : 48 Bd des Platanes - 13009 MARSEILLE \* [auditexpertprovence@gmail.com](mailto:auditexpertprovence@gmail.com)**

**Tél : 09.54.93.70.57 \* SIRET: 831.463.138.00014**