

EXERCICE CLOS LE 31 DECEMBRE 2021

BILAN ACTIF

Table of BILAN ACTIF showing assets categorized by nature (IMMOBILISATIONS EN NON VALEUR, INCORPORABLES, CORPORELLES, FINANCIERES, STOCKS, etc.) with columns for exercise and previous exercise.

BILAN PASSIF

Table of BILAN PASSIF showing liabilities and equity (CAPITAUX PROPRES, CAPITAUX PROPRES ASSIMILES, DETTES DE FINANCEMENT, etc.) with columns for exercise and previous exercise.

(1) Capital personnel débiteur. (2) Bénéficiaire (+) - Déficiaire (-)

COMPTE DE PRODUITS ET CHARGES (HORS TAXES)

Table of COMPTE DE PRODUITS ET CHARGES (HORS TAXES) detailing income and expenses, including PRODUITS D'EXPLOITATION, CHARGES D'EXPLOITATION, PRODUITS FINANCIERS, and CHARGES FINANCIERES.

ATTESTATION

Attestation section containing BDO Audit, Tax & Advisory logo, the audit report text for the period January 1st to December 31st, 2021, and signatures of the auditors.

