Comptes 2009 Channels

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| Activité  | Agences immobilières6831Z  |
| Catégorie  | Immobilier  |
| Siège social  | [3 Rue de L Arioste 75016 PARIS](http://maps.google.fr/maps?f=q&hl=fr&geocode=&q=3%20Rue%20de%20L%20Arioste%20PARIS)  | google map |
| SIRET  | 37912010800020  |
| RCS  | Paris B 379 120 108  |
| Capital social  | 1.740,20 EURO  |
| Immatriculation  | 05-09-1990  |

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| **Actif** |

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| **31-12-2009**  |
| 12 mois (EU)  |

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| **31-12-2008**  |
| 12 mois (EU)  |

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| **Variation**  |
| 12 mois (EU)  |

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| **Evolution %**  |
| 12 mois  |

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| **Actif immobilisé\***  | **910.000**  | **440.000**  | **470.000**  | **+106,82%**  |
|        - dont incorporel  |  20.000  |  20.000  |  0  | 0.00%  |
|        - dont corporel  |  850.000  |  370.000  |  480.000  | +129,73%  |
|        - dont financier  |  40.000  |  50.000  |  - 10.000  | -20,00%  |
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|  |
| **Actif circulant\***  | **2.660.000**  | **2.940.000**  | **- 280.000**  | **-9,52%**  |
|        - dont stocks  |  870.000  |  670.000  |  200.000  | +29,85%  |
|        - dont créances  |  620.000  |  330.000  |  290.000  | +87,88%  |
|        - dont disponibilités  |  1.170.000  |  1.940.000  |  - 770.000  | -39,69%  |
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| Compte de régularisation actif  |  10.000  |  20.000  |  - 10.000  | -50,00%  |
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| **Total actif**  | **3.580.000**  | **3.400.000**  | **180.000**  | **+5,29%**  |
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| Commander les comptes complets |

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| **Passif** |

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| **31-12-2009**  |
| 12 mois (EU)  |

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| **31-12-2008**  |
| 12 mois (EU)  |

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| **Variation**  |
| 12 mois (EU)  |

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| **Evolution %**  |
| 12 mois  |

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| **Capitaux propres\***  | **2.430.000**  | **2.290.000**  | **140.000**  | **+6,11%**  |
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|  |
| **Provisions\***  | **50.000**  | **50.000**  | **0**  | **0.00%**  |
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| **Dettes\***  | **1.100.000**  | **1.060.000**  | **40.000**  | **+3,77%**  |
|        - dont dettes financières  |  90.000  |  200.000  |  - 110.000  | -55,00%  |
|        - dont dettes fournisseurs  |  760.000  |  590.000  |  170.000  | +28,81%  |
|        - dont dettes fiscales et sociales  |  240.000  |  270.000  |  - 30.000  | -11,11%  |
|        - dont autres dettes  |  10.000  |  10.000  |  0  | 0.00%  |
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|  |
| Compte de régularisation passif  |  0  |  0  |  0  | 0,00%  |
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|  |
|  |
| **Total passif\***  | **3.580.000**  | **3.400.000**  | **180.000**  | **+5,29%**  |
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| Commander les comptes complets |

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| **Compte de résultat** |

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| **31-12-2009**  |
| 12 mois (EU)  |

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| **31-12-2008**  |
| 12 mois (EU)  |

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| **Variation**  |
| 12 mois (EU)  |

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| **Evolution %**  |
| 12 mois  |

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| **Chiffre d'affaires\***  | **2.870.000**  | **3.160.000**  | **- 290.000**  | **-9,18%**  |
|        - dont export  |  0  |  0  |  0  | 0,00%  |
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|  |
| **Production\***  | **3.060.000**  | **3.000.000**  | **60.000**  | **+2,00%**  |
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| **Valeur ajoutée\***  | **1.120.000**  | **1.140.000**  | **- 20.000**  | **-1,75%**  |
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| **EBE**  | **260.000**  | **240.000**  | **20.000**  | **+8,33%**  |
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| **Résultat d'exploitation**  | **200.000**  | **170.000**  | **30.000**  | **+17,65%**  |
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| **RCAI**  | **210.000**  | **190.000**  | **20.000**  | **+10,53%**  |
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| **Résultat net\***  | **140.000**  | **130.000**  | **10.000**  | **+7,69%**  |
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| **Effectif moyen**  | **14**  | **15**  | **- 1**  | **-6,67%**  |

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