Comptes 2009 Channels

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| Activité | | | Agences immobilières 6831Z | |
| 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](http://maps.google.fr/maps?f=q&hl=fr&geocode=&q=3%20Rue%20de%20L%20Arioste%20PARIS) |
| 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) | | |  | | --- | | **31-12-2008** | | 12 mois (EU) | | |  | | --- | | **Variation** | | 12 mois (EU) | | |  | | --- | | **Evolution %** | | 12 mois | | |  | | | | | | **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% | |  | | | | | |  | | | | | |  | | | | | | **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% | |  | | | | | |  | | | | | |  | | | | | | Compte de régularisation actif | 10.000 | 20.000 | - 10.000 | -50,00% | |  | | | | | |  | | | | | |  | | | | | | **Total actif** | **3.580.000** | **3.400.000** | **180.000** | **+5,29%** | |  | | | | | |  | | | | | |  | | | | | | |  | | --- | | [Commander les comptes complets](http://www.societe.com/cgi-bin/vitrine?rncs=379120108) | | | | | | |

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| **Passif** |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **31-12-2009** | | 12 mois (EU) | | |  | | --- | | **31-12-2008** | | 12 mois (EU) | | |  | | --- | | **Variation** | | 12 mois (EU) | | |  | | --- | | **Evolution %** | | 12 mois | | |  | | | | | | **Capitaux propres\*** | **2.430.000** | **2.290.000** | **140.000** | **+6,11%** | |  | | | | | |  | | | | | |  | | | | | | **Provisions\*** | **50.000** | **50.000** | **0** | **0.00%** | |  | | | | | |  | | | | | |  | | | | | | **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% | |  | | | | | |  | | | | | |  | | | | | | Compte de régularisation passif | 0 | 0 | 0 | 0,00% | |  | | | | | |  | | | | | |  | | | | | | **Total passif\*** | **3.580.000** | **3.400.000** | **180.000** | **+5,29%** | |  | | | | | |  | | | | | |  | | | | | | [Commander les comptes complets](http://www.societe.com/cgi-bin/vitrine?rncs=379120108) | | | | | |

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| **Compte de résultat** |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **31-12-2009** | | 12 mois (EU) | | |  | | --- | | **31-12-2008** | | 12 mois (EU) | | |  | | --- | | **Variation** | | 12 mois (EU) | | |  | | --- | | **Evolution %** | | 12 mois | | |  | | | | | | **Chiffre d'affaires\*** | **2.870.000** | **3.160.000** | **- 290.000** | **-9,18%** | | - dont export | 0 | 0 | 0 | 0,00% | |  | | | | | |  | | | | | |  | | | | | | **Production\*** | **3.060.000** | **3.000.000** | **60.000** | **+2,00%** | |  | | | | | |  | | | | | |  | | | | | | **Valeur ajoutée\*** | **1.120.000** | **1.140.000** | **- 20.000** | **-1,75%** | |  | | | | | |  | | | | | |  | | | | | | **EBE** | **260.000** | **240.000** | **20.000** | **+8,33%** | |  | | | | | |  | | | | | |  | | | | | | **Résultat d'exploitation** | **200.000** | **170.000** | **30.000** | **+17,65%** | |  | | | | | |  | | | | | |  | | | | | | **RCAI** | **210.000** | **190.000** | **20.000** | **+10,53%** | |  | | | | | |  | | | | | |  | | | | | | **Résultat net\*** | **140.000** | **130.000** | **10.000** | **+7,69%** | |  | | | | | |  | | | | | |  | | | | | | **Effectif moyen** | **14** | **15** | **- 1** | **-6,67%** | |