# Comptes L'AUXILIAIRE PHARMACEUTIQUE, 6 rue de la Bourse69281 LYON CEDEX 01

RCS Lyon B 957 518 491, <http://www.societe.com/bilan/l-auxiliaire-pharmaceutique/957518491201012311.html>

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| **Actif** |

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| **31-12-2010**  |
| 12 mois (EU)  |

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

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

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

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| **Actif immobilisé\***  | **479.400**  | **510.000**  | **- 30.600**  | **-6,00%**  |
|        - dont incorporel  |  447.200  |  460.000  |  - 12.800  | -2,78%  |
|        - dont corporel  |  18.600  |  30.000  |  - 11.400  | -38,00%  |
|        - dont financier  |  13.600  |  20.000  |  - 6.400  | -32,00%  |
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| **Actif circulant\***  | **11.140.800**  | **8.420.000**  | **2.720.800**  | **+32,31%**  |
|        - dont stocks  |  0  |  0  |  0  | 0,00%  |
|        - dont créances  |  1.362.700  |  510.000  |  852.700  | +167,20%  |
|        - dont disponibilités  |  9.778.200  |  7.920.000  |  1.858.200  | +23,46%  |
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| Compte de régularisation actif  |  57.400  |  50.000  |  7.400  | +14,80%  |
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| **Total actif**  | **11.677.600**  | **8.980.000**  | **2.697.600**  | **+30,04%**  |
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| **Passif** |

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| **31-12-2010**  |
| 12 mois (EU)  |

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

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

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

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| **Capitaux propres\***  | **- 59.700**  | **- 20.000**  | **- 39.700**  | **-198,50%**  |
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| **Provisions\***  | **0**  | **0**  | **0**  | **0,00%**  |
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| **Dettes\***  | **11.737.400**  | **9.000.000**  | **2.737.400**  | **+30,42%**  |
|        - dont dettes financières  |  0  |  0  |  0  | 0,00%  |
|        - dont dettes fournisseurs  |  118.700  |  110.000  |  8.700  | +7,91%  |
|        - dont dettes fiscales et sociales  |  655.900  |  380.000  |  275.900  | +72,61%  |
|        - dont autres dettes  |  10.962.800  |  8.510.000  |  2.452.800  | +28,82%  |
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| Compte de régularisation passif  |  0  |  0  |  0  | 0,00%  |
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| **Total passif\***  | **11.677.600**  | **8.980.000**  | **2.697.600**  | **+30,04%**  |
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| **Compte de résultat** |

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| 12 mois (EU)  |

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| **31-12-2009**  |
| 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\***  | **3.912.800**  | **3.420.000**  | **492.800**  | **+14,41%**  |
|        - dont export  |  0  |  0  |  0  | 0,00%  |
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| **Production\***  | **3.912.800**  | **3.420.000**  | **492.800**  | **+14,41%**  |
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| **Valeur ajoutée\***  | **2.737.900**  | **2.260.000**  | **477.900**  | **+21,15%**  |
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| **EBE**  | **- 57.300**  | **- 290.000**  | **232.700**  | **+80,24%**  |
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| **Résultat d'exploitation**  | **- 56.700**  | **- 210.000**  | **153.300**  | **+73,00%**  |
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| **RCAI**  | **- 29.600**  | **- 160.000**  | **130.400**  | **+81,50%**  |
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| **Résultat net\***  | **- 37.100**  | **- 120.000**  | **82.900**  | **+69,08%**  |
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| **Effectif moyen**  | **28**  | **non précisé**  | **29**  | **+2900,00%**  |

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* SICOT Jérôme, Président Directeur Général
* DE MILLEVILLE Dominique, Directeur Général
* GRANGE Jean – Michel, Directeur Commercial
* ARTAUD Claude, Directeur Commercial
* LEMONNIER Alain, Directeur, Juriste
* MANDER-CHATEL Julie, Juriste
* ROUX Caroline, Juriste
* BRUNEL Christiane, Assistante juridique
* CHEURFA Sarah, Assistante juridique
* SEGUY Christine, Assistante juridique
* THOLLET Christine, Comptabilité Séquestre

DUBOIS Mireille, mktg + resp admin + assist commerciales….