# Comptes L'AUXILIAIRE PHARMACEUTIQUE, 6 rue de la Bourse 69281 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) | | |  | | --- | | **31-12-2009** | | 12 mois (EU) | | |  | | --- | | **Variation** | | 12 mois (EU) | | |  | | --- | | **Evolution %** | | 12 mois | | |  | | | | | | **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% | |  | | | | | |  | | | | | |  | | | | | | **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% | |  | | | | | |  | | | | | |  | | | | | | Compte de régularisation actif | 57.400 | 50.000 | 7.400 | +14,80% | |  | | | | | |  | | | | | |  | | | | | | **Total actif** | **11.677.600** | **8.980.000** | **2.697.600** | **+30,04%** | |  | | | | | |  | | | | | |  | | | | | | |  | | --- | |  | | | | | | |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **31-12-2010** | | 12 mois (EU) | | |  | | --- | | **31-12-2009** | | 12 mois (EU) | | |  | | --- | | **Variation** | | 12 mois (EU) | | |  | | --- | | **Evolution %** | | 12 mois | | |  | | | | | | **Capitaux propres\*** | **- 59.700** | **- 20.000** | **- 39.700** | **-198,50%** | |  | | | | | |  | | | | | |  | | | | | | **Provisions\*** | **0** | **0** | **0** | **0,00%** | |  | | | | | |  | | | | | |  | | | | | | **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% | |  | | | | | |  | | | | | |  | | | | | | Compte de régularisation passif | 0 | 0 | 0 | 0,00% | |  | | | | | |  | | | | | |  | | | | | | **Total passif\*** | **11.677.600** | **8.980.000** | **2.697.600** | **+30,04%** | |  | | | | | |  | | | | | |  | | | | | |  | | | | | |

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| **Compte de résultat** |

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| |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **31-12-2010** | | 12 mois (EU) | | |  | | --- | | **31-12-2009** | | 12 mois (EU) | | |  | | --- | | **Variation** | | 12 mois (EU) | | |  | | --- | | **Evolution %** | | 12 mois | | |  | | | | | | **Chiffre d'affaires\*** | **3.912.800** | **3.420.000** | **492.800** | **+14,41%** | | - dont export | 0 | 0 | 0 | 0,00% | |  | | | | | |  | | | | | |  | | | | | | **Production\*** | **3.912.800** | **3.420.000** | **492.800** | **+14,41%** | |  | | | | | |  | | | | | |  | | | | | | **Valeur ajoutée\*** | **2.737.900** | **2.260.000** | **477.900** | **+21,15%** | |  | | | | | |  | | | | | |  | | | | | | **EBE** | **- 57.300** | **- 290.000** | **232.700** | **+80,24%** | |  | | | | | |  | | | | | |  | | | | | | **Résultat d'exploitation** | **- 56.700** | **- 210.000** | **153.300** | **+73,00%** | |  | | | | | |  | | | | | |  | | | | | | **RCAI** | **- 29.600** | **- 160.000** | **130.400** | **+81,50%** | |  | | | | | |  | | | | | |  | | | | | | **Résultat net\*** | **- 37.100** | **- 120.000** | **82.900** | **+69,08%** | |  | | | | | |  | | | | | |  | | | | | | **Effectif moyen** | **28** | **non précisé** | **29** | **+2900,00%** | |

* 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….