Cptes Garinot

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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\***  | **235.100**  | **222.000**  | **13.100**  | **+5,90%**  |
|        - dont incorporel  |  62.800  |  64.000  |  - 1.200  | -1,88%  |
|        - dont corporel  |  80.800  |  66.000  |  14.800  | +22,42%  |
|        - dont financier  |  91.600  |  92.000  |  - 400  | -0,43%  |
|  |
|  |
|  |
| **Actif circulant\***  | **610.300**  | **568.000**  | **42.300**  | **+7,45%**  |
|        - dont stocks  |  0  |  0  |  0  | 0,00%  |
|        - dont créances  |  293.300  |  278.000  |  15.300  | +5,50%  |
|        - dont disponibilités  |  317.000  |  290.000  |  27.000  | +9,31%  |
|  |
|  |
|  |
| Compte de régularisation actif  |  56.500  |  107.000  |  - 50.500  | -47,20%  |
|  |
|  |
|  |
| **Total actif**  | **901.900**  | **897.000**  | **4.900**  | **+0,55%**  |
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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\***  | **85.700**  | **84.000**  | **1.700**  | **+2,02%**  |
|  |
|  |
|  |
| **Provisions\***  | **105.600**  | **65.000**  | **40.600**  | **+62,46%**  |
|  |
|  |
|  |
| **Dettes\***  | **710.600**  | **748.000**  | **- 37.400**  | **-5,00%**  |
|        - dont dettes financières  |  0  |  0  |  0  | 0,00%  |
|        - dont dettes fournisseurs  |  0  |  0  |  0  | 0,00%  |
|        - dont dettes fiscales et sociales  |  706.200  |  743.000  |  - 36.800  | -4,95%  |
|        - dont autres dettes  |  4.400  |  5.000  |  - 600  | -12,00%  |
|  |
|  |
|  |
| Compte de régularisation passif  |  0  |  0  |  0  | 0,00%  |
|  |
|  |
|  |
| **Total passif\***  | **901.900**  | **897.000**  | **4.900**  | **+0,55%**  |
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| **Compte de résultat** |

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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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|  |
| **Chiffre d'affaires\***  | **2.310.000**  | **2.659.000**  | **- 349.000**  | **-13,13%**  |
|        - dont export  |  0  |  0  |  0  | 0,00%  |
|  |
|  |
|  |
| **Production\***  | **2.310.000**  | **2.659.000**  | **- 349.000**  | **-13,13%**  |
|  |
|  |
|  |
| **Valeur ajoutée\***  | **950.400**  | **821.000**  | **129.400**  | **+15,76%**  |
|  |
|  |
|  |
| **EBE**  | **109.600**  | **38.000**  | **71.600**  | **+188,42%**  |
|  |
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|  |
| **Résultat d'exploitation**  | **8.200**  | **- 22.000**  | **30.200**  | **+137,27%**  |
|  |
|  |
|  |
| **RCAI**  | **12.100**  | **- 19.000**  | **31.100**  | **+163,68%**  |
|  |
|  |
|  |
| **Résultat net\***  | **1.700**  | **- 26.000**  | **27.700**  | **+106,54%**  |
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|  |
|  |
| **Effectif moyen**  | **5**  | **6**  | **- 1**  | **-16,67%**  |

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