Cptes Garinot

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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\*** | **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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| |  |  |  |  |  |  |  |  |  |  |  |  |  | | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | |  | |  | | --- | | **31-12-2010** | | 12 mois (EU) | | |  | | --- | | **31-12-2009** | | 12 mois (EU) | | |  | | --- | | **Variation** | | 12 mois (EU) | | |  | | --- | | **Evolution %** | | 12 mois | | |  | | | | | | **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) | | |  | | --- | | **31-12-2009** | | 12 mois (EU) | | |  | | --- | | **Variation** | | 12 mois (EU) | | |  | | --- | | **Evolution %** | | 12 mois | | |  | | | | | | **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%** | |  | | | | | |  | | | | | |  | | | | | | **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%** | |  | | | | | |  | | | | | |  | | | | | | **Effectif moyen** | **5** | **6** | **- 1** | **-16,67%** | |