

BALANCE SHEET - ASSETS 1

To 01/01/2023 in 31/12/2023

ASSETS	Net amount 31/12/23	Net amount 31/12/22	Variation	
			in Value	in %
Uncalled subscribed capital				
FIXED ASSETS				
Intangible assets				
Preliminary expenses				
Research and development costs				
Concessions-patents & similar assets	3 943	3 943		
Goodwill (1)				
Other intangible assets				
Intangible fixed assets in progress				
Payments on account in advance				
Tangible fixed assets				
Land				
Buildings				
Indus.fit. machines equipmt, tooling	-2 700		-2 700	
Other tangible fixed assets	1 662	3 869	-2 208	-57,06
Tangible fixed assets in progress				
Payments on account in advance				
Long term loans & trade investments (2)				
Investment in related companies or subsidiaries				
Loans to group and related companies				
Investment in securities				
Other investment	2 950	2 950		
Loans	47 072	61 987	-14 915	-24,06
Other financial assets	70 000	70 000		
TOTAL (I)	122 926	142 749	-19 823	-13,89
CURRENT ASSETS				
Inventories				
Raw materials and supplies				
Work in progress (goods and services)				
Finished goods and by - products				
Merchandise				
Payments on account in advance				
Receivables (3)				
Trade accounts receivable (3)	50		50	
Other (3)	53 084	20 160	32 924	163,31
Shares of the company				
Other securities				
Available funds				
AVAILABILITY	869 423	916 267	-46 844	-5,11
Charges recorded in advance (3)	1 086	30 139	-29 053	-96,40
TOTAL (II)	923 643	966 566	-42 923	-4,44
Expenses to spread/several years (III)				
Premiums on redemption (IV)				
Exchange rate differences - Assets (V)				
GENERAL TOTAL (I+II+III+IV+V)	1 046 569	1 109 315	-62 746	-5,66
(1) Including leasehold premium				
(2) Including amounts due within 1 year				
(3) Including amounts due over a year				

BALANCE SHEET - ASSETS 2

To 01/01/2023 in 31/12/2023

ASSETS	Net amount 31/12/23	Net amount 31/12/22	Variation	
			in value	in %
FIXED ASSETS				
Intangible assets				
Concessions-patents & similar assets	3 942,74	3 942,74		
2050000000 LOGICIELS	13 851,41	13 851,41		
2805000000 AMORTISSEMENT LOGICIELS	-9 908,67	-9 908,67		
Tangible fixed assets				
Indus.fit. machines equipmt, tooling	-2 700,00		-2 700,00	
2815000000 INSTALL TECH. MAT. OUTIL. INDU	-2 700,00		-2 700,00	
Other tangible fixed assets	1 661,65	3 869,41	-2 207,76	-57,06
2181000000 INSTALL GALES, AGENC, AMEN DIV	1 949,69	1 949,69		
2183000000 MAT BUREAU ET MATERIEL INFORM	17 230,96	17 230,96		
2818100000 AMT INST GEN, AGENC, AMEN DIV	-1 949,69	-1 765,95	-183,74	-10,40
2818300000 AMORT MAT BUREAU ET MAT INFORM	-15 569,31	-13 545,29	-2 024,02	-14,94
Long term loans & trade investments (2)				
Other investment	2 950,00	2 950,00		
2710000000 TITRES IMMOB (DRT PROPRIETE)	2 950,00	2 950,00		
Loans	47 072,00	61 987,00	-14 915,00	-24,06
2741000000 PRETS PARTICIPATIFS	14 000,00	21 000,00	-7 000,00	-33,33
2743000000 PRETS AU PERSONNEL	1 100,00		1 100,00	
2744000000 PRET SATU MARE	19 500,00	24 500,00	-5 000,00	-20,41
2745000000 PRET RZESZOW		1 231,00	-1 231,00	-100,00
2746000000 PRET NOVA GENERACIJA	12 472,00	15 256,00	-2 784,00	-18,25
Other financial assets	70 000,00	70 000,00		
2761000000 CREANCES DIVERSES	70 000,00	70 000,00		
TOTAL (I)	122 926,39	142 749,15	-19 822,76	-13,89
CURRENT ASSETS				
Inventories				
Receivables (3)				
Trade accounts receivable (3)	50,00		50,00	
4110380000 CL. EMMAUS MURCIA	50,00		50,00	
Others (3)	53 083,69	20 159,85	32 923,84	163,31
4387000000 PRODUITS A RECEVOIR	9 118,02	3 350,85	5 767,17	172,11
4600000000 DEBITEURS DIV - CREDITEURS DIV	1 368,00	3 364,00	-1 996,00	-59,33
4687000000 PRODUITS A RECEVOIR	42 597,67	13 445,00	29 152,67	216,83
AVAILABILITY	869 423,41	916 267,35	-46 843,94	-5,11
5121000000 COMPTES EN MONNAIE NATIONALE	194 561,49	180 789,26	13 772,23	7,62
5123000000 CRÉDIT COOPÉRATIF		22 788,25	-22 788,25	-100,00
5123500000 CRÉDIT MUTUEL	573 628,46	627 048,67	-53 420,21	-8,52
5123510000 LIVRET OBNL TRIPLEX CM	100 000,00		100 000,00	
5124000000 COMPTES EN DEVISES		85 258,59	-85 258,59	-100,00
5310000000 CAISSE DU SIEGE	152,72	73,49	79,23	107,81
5312000000 CAISSE PL	153,93	153,93		
5313000000 CAISSE RO	128,30	128,30		
5314000000 CAISSE UA	4,47	4,47		
5315000000 CAISSE CH	21,39	21,39		
5320000000 CAISSE DES LIEUX D'ACTIVITES	1,00	1,00		
5321100000 CAISSE GEO	771,65		771,65	
Charges recorded in advance (3)	1 085,95	30 139,05	-29 053,10	-96,40
4860000000 CHARGES CONSTATEES D'AVANCE	1 085,95	30 139,05	-29 053,10	-96,40

BALANCE SHEET - LIABILITIES 1

To 01/01/2023 in 31/12/2023

LIABILITIES	Net amount 31/12/23	Net amount 31/12/22	Variation	
			in Value	in %
SHAREHOLDERS' FUNDS				
Share capital				
paid amount :				
Share premium account (issue-merger...)				
Revaluation variance				
Equity method evaluation difference				
Reserves				
Required by law				
Statutory or contractual reserves				
Restricted reserves				
Other reserves				
P&L carried forward	489 489	471 127	18 362	3,90
Result for the financ. period. Profit or Loss	46 531	18 362	28 169	153,41
NET EQUITY	536 020	489 489	46 531	9,51
Investment grants				
Special provisions for tax purposes				
TOTAL (I)	536 020	489 489	46 531	9,51
OTHER EQUITY				
Product od issues of equity securities				
Special advances				
TOTAL (I) Bis				
PROVISIONS				
Provision for contingencies				
Provision for probable liabilities		40 000	-40 000	-100,00
TOTAL (II)		40 000	-40 000	-100,00
LIABILITIES (1)				
Convertible debenture loans				
Other debenture loans				
Borrowings / credit institution (2)				
Other borrowings (3)	419 234	490 122	-70 888	-14,46
Advances and deposit received on orders in hand				
Trade accounts payable	26 681	29 593	-2 912	-9,84
Taxes and social debts	56 711	38 513	18 199	47,25
Fixed assets and related liabilities				
Other liabilities	7 923	21 489	-13 566	-63,13
Financial instruments				
Income recorded in advance		110	-110	-100,00
TOTAL (III)	510 550	579 827	-69 277	-11,95
Exchange rate diff. Liabilities (IV)				
TOTAL GENERAL (I+II+III+IV)	1 046 569	1 109 315	-62 746	-5,66
(1) Amounts due over a year				
(1) Amounts due within 1 year	510 550	89 705		
(2) Including common bank facilities and credit bank balances				
(3) Including participating borrowing				

BALANCE SHEET - LIABILITIES 2

To 01/01/2023 in 31/12/2023

LIABILITIES	Net amount 31/12/23	Net amount 31/12/22	Variation	
			in value	in %
SHAREHOLDERS' FUNDS				
Share capital				
Reserves				
P&L carried forward	489 488,79	471 127,07	18 361,72	3,90
1100000000 REPORT A NOUVEAU CRED.	489 488,79	471 127,07	18 361,72	3,90
Result for the financ. period. Profit or Loss	46 531,04	18 361,72	28 169,32	153,41
NET EQUITY	536 019,83	489 488,79	46 531,04	9,51
TOTAL (I)	536 019,83	489 488,79	46 531,04	9,51
OTHER EQUITY				
TOTAL (I) Bis				
PROVISIONS				
Provision for probable liabilities		40 000,00	-40 000,00	-100,00
1580000000 AUT PROVISIONS POUR CHARGES		40 000,00	-40 000,00	-100,00
TOTAL (II)		40 000,00	-40 000,00	-100,00
LIABILITIES (1)				
Other borrowings (3)	419 234,32	490 121,96	-70 887,64	-14,46
1971100000 FONDS DEDIES ITALIE	1 500,00	1 500,00		
1973000000 FONDS DEDIES ROUMANIE	9 128,00	7 128,00	2 000,00	28,06
1974000000 FONDS DEDIES UKRAINE	7 401,72	7 401,72		
1975500000 FONDS DEDIES CROATIE	3 720,00	3 720,00		
1978000000 FONDS DEDIES LITUANIE	775,68	775,68		
1979000000 FONDS DEDIES SOLID. NON AFFECT	132 560,00	93 004,54	39 555,46	42,53
1979110000 FONDS DEDIES SOL FONDS UKRAINE	256 248,92	376 592,02	-120 343,10	-31,96
1979120000 FONDS DEDIES SOL SAARBRUCK	7 900,00	7 900,00		
Trade creditors and related accounts	26 681,24	29 592,95	-2 911,71	-9,84
4010000000 FOURNISSEURS CENTRALISATEUR		15 735,62	-15 735,62	-100,00
4011000000 EMMAÜS INTERNATIONAL	11 774,24	3 607,25	8 166,99	226,40
4016000000 AUDISOL	7 890,00	7 890,00		
4019100000 AMET SANTE AU TRAVAIL	792,00	792,00		
4080000000 FOURNIS. FACT NON PARVENUES	6 225,00	10 250,08	-4 025,08	-39,27
Taxes and social debts	56 711,24	38 512,63	18 198,61	47,25
4210000000 PERSONNEL-REMUNERAT DUES		74,04	-74,04	-100,00
4282000000 DETTES PROV PR CONG A PAYER	11 916,35	15 574,91	-3 658,56	-23,49
4310000000 SECURITE SOCIALE	7 730,00	5 111,00	2 619,00	51,24
4371000000 AUTRES ORGANISMES SOCIAUX		1 242,42	-1 242,42	-100,00
4372000000 MUTUELLES	2 677,84	1 800,24	877,60	48,75
4373000000 CAISS RETRAITES ET PREVOYANCE	1 576,42	902,90	673,52	74,60
4375000000 CAISSE RETRAITE APICIL	7 052,62	4 174,58	2 878,04	68,94
4376000000 CHEQUE DEJEUNERS	1 271,00	1 271,00		
4382000000 CH SOCIALES SUR CONG A PAYER	22 858,86	8 235,54	14 623,32	177,56
4421000000 PRELEVEMENT À LA SOURCE	734,00	703,00	31,00	4,41
4486100000 FORMATION CONTINUE	894,15	694,00	200,15	28,84
Other liabilities	7 922,81	21 489,07	-13 566,26	-63,13
4670000000 AUTRES COMPTES DEBIT. OU CREDI	490,14	513,30	-23,16	-4,51
4672000000 INDEMNITÉS JOURNALIÈRES SS	7 432,67	1 176,77	6 255,90	531,62
4686000000 CHARGES A PAYER		19 799,00	-19 799,00	-100,00
Income recorded in advance		110,00	-110,00	-100,00
4870000000 PRODUITS CONSTATES D'AVANCE		110,00	-110,00	-100,00
TOTAL (III)	510 549,61	579 826,61	-69 277,00	-11,95
TOTAL GENERAL (I+II+III+IV)	1 046 569,44	1 109 315,40	-62 745,96	-5,66

BALANCE SHEET - LIABILITIES 2

To 01/01/2023 in 31/12/2023

LIABILITIES	Net amount 31/12/23	Net amount 31/12/22	Variation	
			in value	in %
<i>(1) Amounts due within 1 year</i>	510 549,61	89 704,65		

PROFIT AND LOSS ACCOUNT 1

To 01/01/2023 in 31/12/2023

	01/01/23 to 31/12/23	01/01/22 to 31/12/22	Variation	
			in value	in %
OPERATING INCOME (1)				
Sales of manufactured goods and services	1 696,06		1 696,06	
7080000000 <i>PRODUITS DES ACTIVITES ANNEXES</i>	1 696,06		1 696,06	
Net sales	1 696,06		1 696,06	
Trading incentive grants		57 000,00	-57 000,00	-100,00
7405000000 <i>CONTRIBUTION EI SOLIDARITE</i>		57 000,00	-57 000,00	-100,00
Write-back of provisions and transferred charges	41 242,42	10 000,00	31 242,42	312,42
7815000000 <i>REPRIS. PROVIS. RISQ. & CH. EX</i>	40 000,00	10 000,00	30 000,00	300,00
7910000000 <i>TRANSFERT DE CHARGE D'EXPLOITA</i>	1 242,42		1 242,42	
Other income	429 015,71	469 371,06	-40 355,35	-8,60
7540000000 <i>DONATION FONDS UKRAINE</i>		8 851,16	-8 851,16	-100,00
7540010000 <i>FONDS ANIMATION</i>		25 000,00	-25 000,00	-100,00
7542000000 <i>MECENAT</i>		45 000,00	-45 000,00	-100,00
7560120000 <i>COTISATIONS 2017</i>		1 650,00	-1 650,00	-100,00
7560130000 <i>COTISATIONS 2018</i>		1 650,00	-1 650,00	-100,00
7560140000 <i>COTISATIONS 2019</i>	13 715,18	5 150,00	8 565,18	166,31
7560150000 <i>COTISATIONS 2020</i>	24 210,17	3 405,00	20 805,17	611,02
7560160000 <i>COTISATION 2021</i>	26 505,17	42 135,28	-15 630,11	-37,10
7560170000 <i>COTISATION 2022</i>	64 190,17	336 371,98	-272 181,81	-80,92
7560180000 <i>COTISATION 2023</i>	299 451,49		299 451,49	
7560190000 <i>COTISATION 2024</i>	55,00		55,00	
7580000000 <i>PROD DIV DE GESTION COURANTE</i>	888,53	157,64	730,89	463,65
TOTAL OPERATING INCOME (1)	471 954,19	536 371,06	-64 416,87	-12,01
Operating expenses (2)				
Purchases of raw materials and other supplies		-341,86	341,86	100,00
6090000000 <i>RABAIS REMISES RIST. SUR ACHAT</i>		-341,86	341,86	100,00
Other purchases and expenses	255 406,91	182 705,00	72 701,91	39,79
6040000000 <i>ACHATS ETUDES ET PRESTAT. SERV</i>		36,48	-36,48	-100,00
6063000000 <i>FOURNIT. ENTRETIEN & PETIT EQU</i>	695,71		695,71	
6064000000 <i>FOURNITURES ADMINISTRATIVES</i>	1 289,76	494,25	795,51	160,95
6068000000 <i>AUTRES MATIERES ET FOURNITURES</i>	2 827,89		2 827,89	
6130000000 <i>LOCATIONS</i>	19 036,05	32 156,94	-13 120,89	-40,80
6150000000 <i>ENTRETIENS ET RÉPARATIONS</i>	334,80	990,30	-655,50	-66,19
6156000000 <i>MAINTENANCE</i>	3 482,98	4 761,95	-1 278,97	-26,86
6160000000 <i>PRIMES D'ASSURANCE</i>	1 564,10	1 490,79	73,31	4,92
6168000000 <i>AUTRES ASSURANCES</i>		130,00	-130,00	-100,00
6180000000 <i>DIVERS</i>	780,66	200,94	579,72	288,50
6181000000 <i>DOCUMENTATION GÉNÉRALE</i>		15,00	-15,00	-100,00
6185000000 <i>FRAIS DE COLLOQ. SEMIN, CONFER</i>		110,00	-110,00	-100,00
6214000000 <i>PERSONNEL DETACHÉS OU PRETES A</i>	3 582,88		3 582,88	
6226000000 <i>HONORAIRES</i>	19 004,00	16 352,94	2 651,06	16,21
6226010000 <i>HONO TRAD CREE</i>		7 907,91	-7 907,91	-100,00
6226020000 <i>HONO TRAD BUREAU</i>		3 867,56	-3 867,56	-100,00
6226030000 <i>HONO TRAD AREE</i>		31,95	-31,95	-100,00
6226070000 <i>HONO TRAD COLL POL UKR</i>		147,89	-147,89	-100,00
6226120000 <i>HONO TRAD AUTRES</i>		3 244,81	-3 244,81	-100,00
6226140000 <i>HONO TRADUCTEURS</i>	25 457,50		25 457,50	
6226150000 <i>INTERPRETES</i>	4 162,63	1 197,78	2 964,85	247,53
6226160000 <i>HONO TRAD PLAIDOYER PARTENARIA</i>		440,65	-440,65	-100,00
6226180000 <i>HONO TRAD SUIVI DES GROUPES</i>		859,62	-859,62	-100,00
6226200000 <i>HONO TRAD COMMUNICATION</i>		6 541,13	-6 541,13	-100,00
6226210000 <i>HONO TRAD ECHANGES DE PRATIQUE</i>		138,52	-138,52	-100,00
6226220000 <i>HONO TRAD SOLIDARITÉ</i>		278,73	-278,73	-100,00
6231000000 <i>PUBLICATIONS DE COMMUNICATION</i>		120,00	-120,00	-100,00

PROFIT AND LOSS ACCOUNT 1

To 01/01/2023 in 31/12/2023

	01/01/23 to 31/12/23	01/01/22 to 31/12/22	Variation	
			in value	in %
6233000000 FOIRES ET EXPOSITIONS	1 079,10		1 079,10	
6236000000 CATALOGUES ET IMPRIMES	857,43		857,43	
6237000000 PUBLICATIONS	11 520,20	15 587,60	-4 067,40	-26,09
6238000000 DIVERS POURBOIRE DON COURANT	894,24	517,89	376,35	72,67
6250000000 DÉPLACEMENTS	28 746,82	826,00	27 920,82	
6250010000 DEPLAC CREE		7 622,11	-7 622,11	-100,00
6250020000 DEPLAC BUREAU		2 849,21	-2 849,21	-100,00
6250030000 DEPLAC AREE		987,96	-987,96	-100,00
6250060000 DEPLAC COLL EUROPE SUD EST		306,91	-306,91	-100,00
6250070000 DEPLAC COLL POL UKR		912,71	-912,71	-100,00
6250080000 DEPLAC COLL ROUMANIE		294,40	-294,40	-100,00
6250120000 DEPLAC AUTRES		1 392,00	-1 392,00	-100,00
6250160000 DEPLACEMENT SUIVI GROUPES		6 189,58	-6 189,58	-100,00
6250170000 DÉPLACEMENTS PARTENARIATS		6 344,45	-6 344,45	-100,00
6250180000 DÉPLACEMENT EVENEMENTS		14 277,78	-14 277,78	-100,00
6250190000 DÉPLACEMENT ECHANGES DE PRATIQU		3 375,56	-3 375,56	-100,00
6251000000 HEBERGEMENTS	13 634,77	237,16	13 397,61	
6251010000 HEBERGEMENT CREE		11 176,50	-11 176,50	-100,00
6251020000 HEBERGEMENT AREE	99 262,10	111,18	99 150,92	
6251030000 HEBERGEMENT AUTRES		178,92	-178,92	-100,00
6251050000 HÉBERGEMENT BUREAU		423,60	-423,60	-100,00
6251070000 HÉBERGEMENT COLL ROUMANIE		1 209,60	-1 209,60	-100,00
6251080000 HÉBERGEMENT COLL POL UKR		2 600,00	-2 600,00	-100,00
6251130000 HEBERGEMENT SUIVI EVAL		990,07	-990,07	-100,00
6251140000 HÉBERGEMENT PARTENARIATS		7 110,75	-7 110,75	-100,00
6251150000 HEBERGEMENT ECHANGE DE PRATIQU		2 175,91	-2 175,91	-100,00
6257000000 RESTAURATIONS	4 647,26	40,70	4 606,56	
6257010000 RESTAURATION CREE		684,02	-684,02	-100,00
6257020000 RESTAURATION BUREAU		838,34	-838,34	-100,00
6257030000 RESTAURATION AREE	784,84	120,52	664,32	551,21
6257050000 RESTAURATION COLL POL UKR		354,17	-354,17	-100,00
6257100000 RESTAURATION AUTRES		326,27	-326,27	-100,00
6257130000 RESTAURATION SUIVI EVAL		495,57	-495,57	-100,00
6257140000 RESTAURATION ECHANGE DE PRATIQU		1 239,94	-1 239,94	-100,00
6261000000 LIAISONS INFORMATIQ OU SPECIAL	952,69	1 001,92	-49,23	-4,91
6262000000 FRAIS POSTAUX AFFRANCHISSEMENT	5 267,75	4 588,84	678,91	14,79
6270000000 SERVICES BANCAIRES ET ASSIMIL.	2 420,75	1 215,64	1 205,11	99,13
6281000000 COTIS (LIEES A L'ACTIVITE ECO)	3 120,00	2 460,00	660,00	26,83
6283000000 FRAIS GESTION TR		125,08	-125,08	-100,00
Taxes	1 301,79	820,59	481,20	58,64
6333000000 PART. EMPLOY. A FORM. PROF. C	1 301,79	820,59	481,20	58,64
Social charges and contributions	200 438,12	156 320,35	44 117,77	28,22
6410000000 REMUNERATIONS DU PERSONNEL	187 629,47	142 135,50	45 493,97	32,01
6411000000 INDEMNITÉS JOURNALIÈRES		2 177,58	-2 177,58	-100,00
6412000000 CONGES PAYES	-2 298,90	3 282,16	-5 581,06	-170,04
6413000000 INDEMNITÉ RUPTURE CONTRAT	12 546,45	3 347,08	9 199,37	274,85
6414000000 INDEMNITES-AVANTAGES DIVERS	2 561,10	624,40	1 936,70	310,17
6414020000 INDEMNITÉS COMPLÉMENTAIRES		4 753,63	-4 753,63	-100,00
Social security charges	98 646,58	64 117,06	34 529,52	53,85
6451000000 COTISATIONS A L'URSSAF	46 841,12	35 039,08	11 802,04	33,68
6452000000 COTISATIONS AUX MUTUELLES	10 281,88	7 499,18	2 782,70	37,11
6453000000 COT CAISSES RETRAITES ET PREV	13 788,70	10 675,14	3 113,56	29,17
6454000000 COTISATIONS AUX ASSEDIC	8 389,76	6 265,48	2 124,28	33,90
6458000000 COT AUTRES ORGANISM SOCIAUX	14 623,32	1 762,18	12 861,14	729,84
6470000000 AUTRES CHARGES SOCIALES	3 781,00	2 348,00	1 433,00	61,03
6475000000 MEDECINE DU TRAVAIL, PHARMACIE	940,80	528,00	412,80	78,18
Depreciation and provisions				

PROFIT AND LOSS ACCOUNT 1

To 01/01/2023 in 31/12/2023

	01/01/23 to 31/12/23	01/01/22 to 31/12/22	Variation	
			in value	in %
Depreciation on fixed assets	4 907,76	4 472,43	435,33	9,73
6810000000 DOTATIONS AUX AMORT. & AUX PRO		2 727,78	-2 727,78	-100,00
6811100000 IMMOBILISATIONS INCORPORELLES	2 700,00	1 744,65	955,35	54,76
6811200000 IMMOBILISATIONS CORPORELLES	2 207,76		2 207,76	
Other expenses	244 511,13	844 251,76	-599 740,63	-71,04
6510000000 ABONEMENT	2 007,47	1 234,01	773,46	62,68
6516000000 DROITS D'AUTEUR ET DE REPRODUC	270,00		270,00	
6520000000 SOLIDARITE TRANSPORTS INTRA EU		1 510,00	-1 510,00	-100,00
6520003000 ACT FONDS URGENCE UKRAINE		647 516,78	-647 516,78	-100,00
6520004000 CONTRIBUTION EI - SOLIDARITE		12 000,00	-12 000,00	-100,00
6520005000 TRANSITION ECOLOGIQUE		99 799,00	-99 799,00	-100,00
6521000000 ACTION SOLID. BOSNIE		20 000,00	-20 000,00	-100,00
6523000000 ACTION SOLID. ROUMANIE		20 000,00	-20 000,00	-100,00
6524000000 ACTION SOLID. UKRAINE		15 000,00	-15 000,00	-100,00
6524600000 ACTION SOLID. GEORGIE		21 000,00	-21 000,00	-100,00
6528000000 SOLIDARITE NON AFFECTEE		6 115,00	-6 115,00	-100,00
6570001000 SOL ACT FONDS URGENCE UKRAINE	212 615,78		212 615,78	
6570002000 SOL FONDS TRANSITION ECOLOGIQU	20 000,30		20 000,30	
6570003000 SOL TRANSPORT INTRA EUROPEENS	540,00		540,00	
6570004000 SOL ACT SOLIDARITE ROUMANIE	7 900,00		7 900,00	
6580000000 CHARG DIV. DE GEST COURANTE	1 177,58	76,97	1 100,61	
TOTAL OPERATING EXPENSES (II)	805 212,29	1 252 345,33	-447 133,04	-35,70
OPERATING RESULT (I - II)	-333 258,10	-715 974,27	382 716,17	53,45
Share of joint venture operations :				
Profit or loss transferred (III)	309 438,14	985 997,64	-676 559,50	-68,62
7550001000 CONTRIBUTION GROUPE - AREE	88 620,00		88 620,00	
7550002000 CONTRIBUTION SOLIDAIRE AREE	650,00		650,00	
7551001000 FONDS ANIMATION	50 000,00		50 000,00	
7551152000 ACTION SOL. GEORGIE		1 000,00	-1 000,00	-100,00
7551153000 ACTION SOL. SATU MARE	3 045,46		3 045,46	
7551154000 ACTION SOL. IASI	2 000,00		2 000,00	
7551800000 SOLIDARITE NON AFFECTEE	64 950,00	13 415,00	51 535,00	384,16
7551803000 SOL FONDS URGENCE UKRAINE 2022	92 272,68	971 582,64	-879 309,96	-90,50
7551804000 SOL POUR SAARBRUCK	7 900,00		7 900,00	
FINANCIAL INCOME				
From shares in group companies (3)	2 361,23		2 361,23	
7611000000 REVENUS DES TITRES DE PARTICIP	2 361,23		2 361,23	
Interests and similar charges (3)	50,00	1 156,42	-1 106,42	-95,68
7600000000 PRODUITS FINANCIERS	50,00	1 156,42	-1 106,42	-95,68
TOTAL FINANCIAL INCOME (V)	2 411,23	1 156,42	1 254,81	108,51
FINANCIAL EXPENSES				
TOTAL FINANCIAL EXPENSES (VI)				
NET FINANCIAL RESULT (V - VI)	2 411,23	1 156,42	1 254,81	108,51
RESULT OF ORD.OPERS				
before tax/profit (I+II+III-IV+V-VI)	-21 408,73	271 179,79	-292 588,52	-107,89
EXTRAORDINARY INCOME				
On operating items		73,40	-73,40	-100,00
7720000000 PRODUITS SUR EXERCICES ANTERIE		73,40	-73,40	-100,00

PROFIT AND LOSS ACCOUNT 1

To 01/01/2023 in 31/12/2023

	01/01/23 to 31/12/23	01/01/22 to 31/12/22	Variation	
			in value	in %
TOTAL EXTRAORDINARY INCOME (VII)		73,40	-73,40	-100,00
EXTRAORDINARY EXPENSES				
On operating items	2 670,43	308,45	2 361,98	765,76
6720000000 CHARGES SUR EXERCICES ANTERIEU	2 670,43	308,45	2 361,98	765,76
TOTAL EXTRAORDINARY EXPENSES (VIII)	2 670,43	308,45	2 361,98	765,76
RESULT OF EXTRAORDINARY ITEMS (VII - VIII)	-2 670,43	-235,05	-2 435,38	
Corporation tax on profit (X)	-70 610,20	252 583,02	-323 193,22	-127,96
6893000000 ENG FDS DEDIES ROUMANIE	2 000,00		2 000,00	
6899000000 ENGAG.A REAL. FONDS DED SOL NO	39 555,46		39 555,46	
6899110000 ENG. FDS DEDIES FONDS UKRAINE		376 592,02	-376 592,02	-100,00
6899120000 ENG. FDS DEDIES SARREBRUCK	7 900,00		7 900,00	
6950000000 IMPOTS SUR SOCIETE	277,44		277,44	
7893000000 REP FONDS DEDIES BOSNIE		-15 000,00	15 000,00	100,00
7899000000 REP FONDS DEDIES SOL NON AFF		-109 009,00	109 009,00	100,00
7899020000 REP. FONDS DEDIES SOL FOND UKR	-120 343,10		-120 343,10	
TOTAL INCOME (I+III+V+VII)	783 803,56	1 523 598,52	-739 794,96	-48,56
TOTAL EXPENSES (II+IV+VI+VIII+IX+X)	737 272,52	1 505 236,80	-767 964,28	-51,02
PROFIT OR LOSS	46 531,04	18 361,72	28 169,32	153,41
(1) Incomes related to previous years		73,40		
(2) Expenses related to previous years	2 670,43	308,45		

PROFIT AND LOSS ACCOUNT 2

To 01/01/2023 in 31/12/2023

	01/01/23 to 31/12/23	01/01/22 to 31/12/22	Variation	
			in Value	in %
OPERATING INCOME (1)				
Sales of purchased goods <i>export :</i>				
Sales of manufactured goods and services <i>export :</i>	1 696		1 696	
Net sales	1 696		1 696	
Charges in stock of manufactured goods				
Production of fixed assets capitalised				
Trading incentive grants		57 000	-57 000	-100,00
Write-back of provisions and transferred charges	41 242	10 000	31 242	312,42
Other income	429 016	469 371	-40 355	-8,60
TOTAL OPERATING INCOME (I)	471 954	536 371	-64 417	-12,01
Operating expenses (2)				
Purchase of goods				
Variation in stocks of purchased goods				
Purchases of raw materials and other supplies		-342	342	100,00
Variation in inventory of raw materials and supplies				
Other purchases and expenses	255 407	182 705	72 702	39,79
Taxes	1 302	821	481	58,64
Wages and salaries	200 438	156 320	44 118	28,22
Social security charges	98 647	64 117	34 530	53,85
Depreciation and provisions				
On fixed assets : depreciation	4 908	4 472	435	9,73
On fixed assets : provisions				
On current assets : provisions				
For possible and probable liabilities : provisions				
Other expenses	244 511	844 252	-599 741	-71,04
TOTAL OPERATING EXPENSES (II)	805 212	1 252 345	-447 133	-35,70
OPERATING RESULT (I - II)	-333 258	-715 974	382 716	53,45
Share of joint venture operations :				
Profit or loss transferred (III)	309 438	985 998	-676 560	-68,62
Loss or profit transferred (IV)				
(1) Including income rel.to prior acc.periods		73		
(2) Including expenses rel.to prior acc.periods	2 670	308		

PROFIT AND LOSS ACCOUNT 3

To 01/01/2023 in 31/12/2023

	01/01/23 to 31/12/23	01/01/22 to 31/12/22	Variation	
			in value	in %
FINANCIAL INCOME				
From shares in group companies (3)	2 361		2 361	
From other investments included among fixed assets(3)				
Interests and similar charges (3)	50	1 156	-1 106	-95,68
Write-back of provisions and charges transferred				
Profit on exchange				
Net profit on disposals of financial current investments				
TOTAL FINANCIAL INCOME (V)	2 411	1 156	1 255	108,51
FINANCIAL EXPENSES				
Increase of provisions against financial assets				
Interests payable and similar charges (4)				
Loss on exchange				
Net losses on disposals of trade investments				
TOTAL FINANCIAL EXPENSES (VI)				
NET FINANCIAL RESULT (V - VI)	2 411	1 156	1 255	108,51
RESULT OF ORD.OPERS				
before tax/profit (I-II+III-IV+V-VI)	-21 409	271 180	-292 589	-107,89
EXTRAORDINARY INCOME				
On operating items		73	-73	-100,00
On capital items				
Write-back of provisions and charges transferred				
TOTAL EXTRAORDINARY INCOME (VII)		73	-73	-100,00
EXTRAORDINARY EXPENSES				
On operating items	2 670	308	2 362	765,76
On capital items				
Provisions				
TOTAL EXTRAORDINARY EXPENSES (VIII)	2 670	308	2 362	765,76
RESULT OF EXTRAORDINARY ITEMS	-2 670	-235	-2 435	-1036,11
Employees' profit share (IX)				
Corporation tax on profit (X)	-70 610	252 583	-323 193	-127,96
TOTAL INCOME (I+III+V+VII)	783 804	1 523 599	-739 795	-48,56
TOTAL EXPENSES (II+IV+VI+VIII+IX+X)	737 273	1 505 237	-767 964	-51,02
PROFIT OR LOSS	46 531	18 362	28 169	153,41

(3) Revenues related to affiliated companies

(4) Interests related to affiliated companies