BALANCE SHEET

Company Currency : AGRI EUR



ASSETS	Gross amount	Depreciation	Provisions	NET 31/12/2022	NET 31/12/2021
Uncalled subscribed capital					
Acquired Goodwill					
INTANGIBLE ASSETS					
Setup costs					
Research and development expenses					
Concessions, patents and similar rights	200 162	195 337		4 825	6 265
Concessions, patents and similar rights on leasing					
Lease right Business funds	692 355			692 355	(02.255
Other intangible fixed assets	092 333			692 333	692 355
Intangible assets in leasing					
Intangible fixed assets in progress					
Advances and deposits on intangible assets					
TANGIBLE ASSETS					
Land	1 177 014			1 177 014	1 177 014
Land on leasing					
Constructions	1 828 372	81 512		1 746 860	632 289
Buildings on leasing					
Industrial fixtures, equipment and tooling	6 332 437	3 693 753		2 638 684	2 989 837
Industrial fixtures, equipment and tooling on leasing					
Other tangible fixed assets	1 355 137	581 022		774 115	818 377
Other tangible assets in leasing					.
Tangible fixed assets in progress	4 910 032			4 910 032	1 777 567
Advances and deposits on intangible assets	350 178			350 178	
FINANCIAL FIXED ASSETS					
Consolidated shares					
Investments assets Equivalence shares					
Debts linked to holdings					
Other long-term investments					
Loans	15 210			15 210	15 210
Other financial fixed assets	11 677			11 677	16 230
FIXED ASSETS	16 872 574	4 551 624		12 320 950	8 125 144
INVENTORIES, GOODS & SERVICES IN PROCESS					
Raw materials and supplies	5 338 256			5 338 256	8 227 699
Products undergoing processing					
Services undergoing processing					
Semi-finished and finished goods	3 286 122		73 761	3 212 361	2 670 495
Goods held for resale	2 013 443			2 013 443	1 171 719
Advances and deposits paid to suppliers	42 691			42 691	254 645
DEBTS					
Accounts receivable and related accounts	5 185 763		7 402	5 178 361	10 214 072
Doubtful debt	12 125			12 125	85 043
Social security claims - Staff					1 325
Social security claims - Organizations					
Tax claims	5 786			5 786	
Tax revenue - Assets	316 333			316 333	141 025
Deferred tax assets					
Debit current accounts	600 810			600 B 10	118.000
Other receivables Unpaid subscribed and called-up capital	5 361 748			5 361 748	447 892
MISCELLANEOUS					
Investment securities					
Treasury shares	793 137			702 127	685 935
Cash and Cash equivalents				793 137	
Prepaid expenses	174 534			174 534	13 642
CURRENT ASSETS	22 529 938		81 163	22 448 775	23 913 492
REGULARIZATIONS ACCOUNTS					
Expenses amortized over more than one year					
Bond redemption premiums					
Liaison account					
Business units Link					
Translation differential asset	6 179			6 179	
Rounded differential				(2)	
TOTAL ACCRUALS & PREPAID EXPENSES	6 179			6 177	

Subutory or contractual reserves Regulated reverves Orher reserves Group reserves Translation differential Result Result dearnings / losses Result dearning / losse	LIABILITIES	NET 31/12/2022	NET 31/12/2021
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SAURE AUX CC S.E.C.A. Forez 7, rue de l'Artisana 42390 VILLARS 8600N DE L'O



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Company AGRIPOLYANE		31/12/2022	
Currency : EUR		ALL	
Headings		31/12/2022	31/12/2021
Sales of goods (National) Sales of goods (Export)		1 629 781	2 035 544
Sales of production goods (National)		43 692 730	37 858 110
Sales of production goods (Export)			
Sales of production services (National)		9 279	5 766
Sales of production services (Export) Other operating income		966 581	1 544 588
	NET SALES	46 298 371	41 444 008
Stored production		533 317	87 970
Capitalized production		555 517	87 970
Operating subsidies		16 015	
Depreciations reversals			
Reserve reversals			
Reversals of provisions for pensions Reversal of operating provisions		139 382	131 078
Write-backs / depreciation & provisions - Cost of goods sold		157 502	151 070
Write-backs / depreciation & provisions - SG&A		54 890	172 298
Expense transfer		82 191	62 724
Other operating income Other income		(10 196)	26 667
	OPERATING REVENUES	47 113 970	41 924 745
Purchase of goods (including customs duties)	OI ERATING REVENUES	2 335 764	2 135 851
Changes in inventory (goods)		(185 099)	90 991
Purchase of raw materials and other supplies (including customs duties) Changes in inventory (raw materials and suplies)		31 128 250 2 232 818	31 979 656
Purchases of studies and services		2 232 818 148 711	(4 847 273 94 126
Equipment purchases, equipment and work		1.026.267	1.000.100
Non stored purchases of materials and supplies Subcontracting		1 026 267 293 170	1 068 108 380 224
Other purchases and external expenses			
Leasing fee Furniture leasing fee		52 438	83 666
Real estate leasing fee		52 450	85 000
Renting Maintananaa and ranaira		102 028	324 841
Maintenance and repairs Insurance premiums		322 654 201 900	365 394 194 605
Studies, documentation, seminars		2 927	785
External personnel Remuneration of tempory employee and fees		190 132 386 407	262 915 340 020
Advertising, publications, public relations		82 111	7 122
Transport of goods and collective personnel transport Business travel, missions and receptions		1 168 454 90 037	1 035 463 64 040
Postal and telecommunication costs		25 243	29 311
Banking and similar services Contributions		17 637 25 985	17 892 41 887
Taxes and related payments		298 181	310 380
Wages and salaries Social security contributions		3 563 300 1 536 003	3 386 441 1 481 014
OPERATING ALLOWANCES		1 550 005	1 481 014
Fixed assets : depreciation		711 784	668 293
Fixed assets : provision Allocations to the amortization of acrued operating charges			
Current assets : provision		2 231	56 212
Provisions for pension commitments		5 700	151.026
For contingencie provision Other expenses		5 799 59 843	154 836 119 593
	OPERATING EXPENSES	45 824 975	39 846 393
		1 288 995	2 078 352
A statilized a second and the second large	OPERATING INCOME	1 288 995	2 0/8 352
Attributed income or transferred loss Loss assumed or transferred income			
	COMMON OPERATIONS		
Financial income from investments			
Income from other investment securities & from receivables related to fixed assets			
Discounts granted by suppliers Other interest and related income			
Reserve reversals, expense transfer			16 430
Financial charges transfer Profits on exchange rates		58 582	57 844
Net gains on sales of investment securities			
Translation differential Round-off differential			
	FINANCIAL REVENUES	58 582	74 274
Financial allowances for depreciations and provisions	FINALCIAL REVENUES	58 582 6 179	14 214
Interest and assimilated expenses		117 094	70 701
Interest on current accounts Bank & financial operations interest		20.152	40.70
Bank & financial operations interest Discounts granted to customers		39 152 74 806	40 593 41 090
Loss on exchange rates		93 749	33 23
Net loss on sales of investment securities Translation differential			
Round-off differential		(1)	(2
			185 613
	FINANCIAL EXPENSES	330 979	185 613
	FINANCIAL EXPENSES FINANCIAL INCOME	(272 397)	(111 339

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Headings	Total	Total
Extraordinary operating gains	70 469	224 953
Profit prior to acquisition	70 409	224 955
Profit on tax postponment		
Intangible assets sales		
Tangible assets sales	150 000	1 867
Consolidated shares sales		
Other financial assets sales		
Subsidies quotas	9 948	9 950
Other extraodinary operating gain		
Depreciations reversals		
Reserve reversals		
Expense transfer		
I		
EXCEPTIONAL REVENUE	230 417	236 770
Extraordinary operating expenses	2 200	8 063
Loss prior to acquisition		
Loss on "under-consolidation" reversals		
Accounting value of sold assets	34 038	2 615
Extraordinary capital expenses		
Extraordinary depreciation expense and provisions		
Regulated provisions		
Extraordinary depreciation on tax		
EXCEPTIONAL EXPENSE	36 238	10 678
EXCEPTIONAL INCOM	194 179	226 092
Good will : depreciation		
Employee profit sharing		204 134
Income tax	160 740	515 765
Tax on capital gain		
Deffered tax on profits		
Deffered tax on distributions		
TOTAL PROFIT	47 402 969	42 235 789
TOTAL EXPENSE	46 352 932	40 762 583
Profit or loss	1 050 037	1 473 206
Equivalence shares income		
Net Income - Minority interests		



Signé électroniquement le 23/03/2023 par Pierre Gerard

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