

**BALANCE SHEET (€)**

ASSETS	EXERCICE 2018			2017	LIABILITIES	2018	2017
	Brut	Amort.	Net	Net			
<b>Permanent assets</b>					<b>Own funds</b>		
Intangible assets			0.00		Association funds		
Tangible assets			0.00		Reserves		
Financial assets			0.00		Retained earning	25'069.93	19'686.97
Total I	0.00	0.00	0.00	0.00	<i>Result for the period</i>	<b>736.89</b>	<b>5'382.96</b>
<b>Current assets</b>					Investment subsidy		
Raw material and stationery			0.00		Total I	25'806.82	25'069.93
			0.00		<b>Controlled provisions</b>		
			0.00		<b>Creditors</b>		
Trade debtors and related accounts	4'500.00		4'500.00	4'020.00	Loans and financial creditors		
Autres débiteurs			0.00	808.61	Advances and deposits		120.00
Total II	4'500.00	0.00	4'500.00	4'828.61	Trade suppliers	2'072.71	3'906.29
<b>Cash</b>					Other creditors	77.50	
Stocks and shares	22'970.36		22'970.36	24'067.73	Total III	2'150.21	4'026.29
Available funds	486.67		486.67	199.88	<b>Revenues billed in advance</b>		
Total III	23'457.03	0.00	23'457.03	24'267.61	<b>Grand total</b>	<b>27'957.03</b>	<b>29'096.22</b>
<b>Prepayments</b>			0.00				
<b>Grand total</b>	<b>27'957.03</b>	<b>0.00</b>	<b>27'957.03</b>	<b>29'096.22</b>			