

ASSOCIATION OF CORPORATE CONSEIL BALANCE SHEET - ASSETS

page 1

Période du 01/10/2018 au 30/09/2019

Présenté en Euros

Edité le 09/09/2020

ASSETS		Current year 30/09/2019 (12 months)		Past year 30/09/2018 (12 months)			
		Brut	Depr.& prov.	Net	%	Net	%
Uncalled capital	(0)						
Fixed assets							
Preliminary expenses							
Research and development expenses							
Concessions, patents and similar rights							
Goodwill							
Other intangible fixed assets							
Advances and prepayments on intangible fixed assets							
Land							
Buildings							
Industrial fixtures, fittings, plant machinery and equipment							
Other tangible fixed assets							
Fixed assets in progress							
Advances and prepayments							
Long-term investments by "equivalence method"							
Other interest ownership							
Receivables related to interest ownership							
Capitalized securities							
Loans							
Other fixed assets							
TOTAL (I)							
Current assets							
Raw materials and supplies							
Work in progress of goods							
Work in progress of services							
Semi-finished and finished goods							
Goods held for resale							
Advances and down-payments to suppliers							
Trade and related accounts							
Other receivables							
. Debtors suppliers							
. Staff							
. Payroll taxes							
. State, profit tax							
. State, turnover tax							
. Other							
Called but unpaid capital							
Investment securities							
Cash Instruments							
Cash		300 696		300 696	81,54	230 457	66,27
Prepaid expenses		68 079		68 079	18,46	117 318	33,73
TOTAL (II)		368 775		368 775	100,00	347 775	100,00
Charges to be spread over several periods	(III)						
Premium for redemption of bonds	(IV)						
Unrealized exchange losses	(V)						
TOTAL ASSETS (0 à V)		368 775		368 775	100,00	347 775	100,00

ASSOCIATION OF CORPORATE CONSEIL
BALANCE SHEET - EQUITY AND LIABILITIES

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Période du 01/10/2018 au 30/09/2019

Présenté en Euros

Edité le 09/09/2020

EQUITY AND LIABILITIES	Current year 30/09/2019 (12 months)		Past year 30/09/2018 (12 months)	
Shareholders' equity				
Share capital (paid-up capital :)				
Premiums arising from shares issues, from merger	309 226	83,85	426 768	122,71
Revaluation				
Legal reserve				
Statutory reserve				
Regulated reserves				
Other reserves				
Retained (profits / losses) brought forward merger				
Net income or loss of the tax year	46 306	12,56	-117 542	-33,79
Subsidies of investment				
Regulated provisions				
TOTAL (I)	355 532	96,41	309 226	88,92
Proceeds from the issuance of "participating titles"				
Conditional advances				
TOTAL (II)				
Provisions for liabilities and charges				
Reserves for contingencies				
Provisions for charges				
TOTAL (III)				
Loans and debts				
Convertible debenture loans				
Other debenture loans				
Bank borrowing and bank overdrafts				
. Bank borrowing				
. Bank overdrafts			59	0,02
Other financial borrowing and debts				
. Miscellaneous				
. Partners				
Advances and down-payments for work in progress				
Trade notes and related accounts payable	9 263	2,51	34 626	9,96
Tax payable and social liabilities				
. Staff				
. Payroll taxes				
. State, profit tax	3 980	1,08	3 864	1,11
. State, turnover tax				
. State, guaranteed bonds				
. Other taxes				
Liabilities on fixed assets and related accounts				
Other debts				
Prepaid income				
TOTAL (IV)	13 243	3,59	38 549	11,08
Unrealized exchange gains (V)				
TOTAL LIABILITIES (I à V)	368 775	100,00	347 775	100,00

ASSOCIATION OF CORPORATE CONSEIL INCOME STATEMENT

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Période du 01/10/2018 au 30/09/2019

Présenté en Euros

Edité le 09/09/2020

INCOME STATEMENT	Current year 30/09/2019 (12 months)	Past year 30/09/2018 (12 months)	Variation absolute (12 / 12)	%
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	France	Export	Total	%	Total	%	Variation	%
Sales of goods								
Sales of manufactured goods								
Sales of manufactured services	518 961		518 961	100,00	416 630	100,00	102 331	24,56
Net turnover	518 961		518 961	100,00	416 630	100,00	102 331	24,56

Stored production								
Capitalized production								
Operating subsidies								
Recaptures on depreciations and reserves, expense transfer								
Other operating income			189 616	36,54	136 699	32,81	52 917	38,71
Total operating income			708 577	136,54	553 329	132,81	155 248	28,06
Purchase of goods (including customs duties)								
Variation on inventory (goods)								
Purchase of raw materials and other supplies (including customs duties)								
Variation in inventory (raw materials and supplies)								
Other purchases and external expenses			662 803	127,72	671 480	161,17	-8 677	-1,28
Taxes and assimilated payments								
Salaries and wages expenses								
Social security expenses								
Operating allowances on fixed assets : depreciation allowances								
Operating allowances on fixed assets : reserve allowances								
Operating allowances on current assets : reserve allowances								
Operating allowances for contingencies : reserve allowances								
Other expenses								
Total operating expenses			662 803	127,72	671 480	161,17	-8 677	-1,28
OPERATING RESULT			45 774	8,82	-118 151	-28,35	163 925	138,74
Attributed income or transferred loss								
Suffered loss or transferred profit								
Financial income from interest ownership								
Other holdings and capitalized receivables								
Other interest and assimilated income			648	0,12	766	0,18	-118	-15,39
Recaptures on provisions and expense transfer								
Profits on foreign exchange								
Net gains on sales of portfolio securities								
Total financial income			648	0,12	766	0,18	-118	-15,39
Financial allowances for depreciations and provisions								
Interests and assimilated expenses								
Loss on foreign exchange					12	0,00	-12	-100,00
Net loss on sales of portfolio securities								
Total financial expenses					12	0,00	-12	-100,00
FINANCIAL RESULT			648	0,12	754	0,18	-106	-14,05
Ordinary result before tax			46 422	8,95	-117 397	-28,17	163 819	139,54
Extraordinary operating gains								
Extraordinary capital gains								
Recaptures on reserves and expense transfers								
Total extraordinary income								
Extraordinary operating losses								
Extraordinary capital losses								

ASSOCIATION OF CORPORATE CONSEIL INCOME STATEMENT

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Période du 01/10/2018 au 30/09/2019

Présenté en Euros

Edité le 09/09/2020

INCOME STATEMENT (next)	Current year 30/09/2019 (12 months)	Past year 30/09/2018 (12 months)	Variation absolute (12 / 12)	%
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Depreciation and reserve extraordinary allowances						
Total extraordinary expenses						
EXTRAORDINARY RESULT						
Profit sharing scheme						
Income tax	116	0,02	145	0,03	-29	-19,99
Total Income	709 225	136,66	554 095	132,99	155 130	28,00
Total expenses	662 919	127,74	671 637	161,21	-8 718	-1,29
NET RESULT	46 306	8,92	-117 542	-28,20	163 848	139,40
	<i>Profit</i>		<i>Loss</i>			
Including leasing of furnitures						
Including leasing of real estate						

ASSOCIATION OF CORPORATE CONSEIL

BALANCE SHEET - ASSETS

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Période du 01/10/2018 au 30/09/2019

DÉTAILLÉ Présenté en Euros

Edité le 09/09/2020

ASSETS		Current year 30/09/2019 (12 months)		Past year 30/09/2018 (12 months)			
		Brut	Depr.& prov.	Net	%	Net	%
Uncalled capital	(0)						
Fixed assets							
Preliminary expenses							
Research and development expenses							
Concessions, patents and similar rights							
Goodwill							
Other intangible fixed assets							
Advances and prepayments on intangible fixed assets							
Land							
Buildings							
Industrial fixtures, fittings, plant machinery and equipment							
Other tangible fixed assets							
Fixed assets in progress							
Advances and prepayments							
Long-term investments by "equivalence method"							
Other interest ownership							
Receivables related to interest ownership							
Capitalized securities							
Loans							
Other fixed assets							
TOTAL (I)							
Current assets							
Raw materials and supplies							
Work in progress of goods							
Work in progress of services							
Semi-finished and finished goods							
Goods held for resale							
Advances and down-payments to suppliers							
Trade and related accounts							
Other receivables							
. Debtors suppliers							
. Staff							
. Payroll taxes							
. State, profit tax							
. State, turnover tax							
. Other							
Called but unpaid capital							
Investment securities							
Cash Instruments							
Cash		300 696		300 696	81,54	230 457	66,27
512200 Sg compte courant 1		51 919		51 919	14,08	66 942	19,25
512300 Sg compte courant 2		70 664		70 664	19,16	3 179	0,91
512400 Livret a		21 914		21 914	5,94	21 751	6,25
512500 Compte sur livret		156 199		156 199	42,36	138 585	39,85
Prepaid expenses		68 079		68 079	18,46	117 318	33,73
486000 Charges const.avance		68 079		68 079	18,46	117 318	33,73
TOTAL (II)		368 775		368 775	100,00	347 775	100,00
Charges to be spread over several periods	(III)						

ASSOCIATION OF CORPORATE CONSEIL BALANCE SHEET - ASSETS

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Période du 01/10/2018 au 30/09/2019

DÉTAILLÉ Présenté en Euros

Edité le 09/09/2020

ASSETS	Current year 30/09/2019 (12 months)				Past year 30/09/2018 (12 months)	
	Brut	Depr.& prov.	Net	%	Net	%
Premium for redemption of bonds (IV)						
Unrealized exchange losses (V)						
TOTAL ASSETS (0 à V)	368 775		368 775	100,00	347 775	100,00

ASSOCIATION OF CORPORATE CONSEIL BALANCE SHEET - EQUITY AND LIABILITIES

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Période du 01/10/2018 au 30/09/2019

DÉTAILLÉ Présenté en Euros

Edité le 09/09/2020

EQUITY AND LIABILITIES	Current year 30/09/2019 (12 months)	Past year 30/09/2018 (12 months)		
Shareholders' equity				
Share capital (paid-up capital :)				
Premiums arising from shares issues, from merger	309 226	83,85	426 768	122,71
102100 Fonds associatif	309 226	83,85	426 768	122,71
Revaluation				
Legal reserve				
Statutory reserve				
Regulated reserves				
Other reserves				
Retained (profits / losses) brought forward merger				
Net income or loss of the tax year	46 306	12,56	-117 542	-33,79
Subsidies of investment				
Regulated provisions				
TOTAL(I)	355 532	96,41	309 226	88,92
Proceeds from the issuance of "participating titles"				
Conditional advances				
TOTAL(II)				
Provisions for liabilities and charges				
Reserves for contingencies				
Provisions for charges				
TOTAL (III)				
Loans and debts				
Convertible debenture loans				
Other debenture loans				
Bank borrowing and bank overdrafts				
. Bank borrowing				
. Bank overdrafts			59	0,02
518100 Frais bancaire a payer			59	0,02
Other financial borrowing and debts				
. Miscellaneous				
. Partners				
Advances and down-payments for work in progress				
Trade notes and related accounts payable	9 263	2,51	34 626	9,96
408100 Fourn.fts non parven	9 263	2,51	34 626	9,96
Tax payable and social liabilities				
. Staff				
. Payroll taxes				
. State, profit tax	3 980	1,08	3 864	1,11
444000 Etat impot/les benef	3 980	1,08	3 864	1,11
. State, turnover tax				
. State, guaranteed bonds				
. Other taxes				
Liabilities on fixed assets and related accounts				
Other debts				
Prepaid income				
TOTAL(IV)	13 243	3,59	38 549	11,08
Unrealized exchange gains				
(V)				

ASSOCIATION OF CORPORATE CONSEIL

BALANCE SHEET - EQUITY AND LIABILITIES

Période du 01/10/2018 au 30/09/2019

DÉTAILLÉ Présenté en Euros

Edité le 09/09/2020

EQUITY AND LIABILITIES	Current year 30/09/2019 (12 months)		Past year 30/09/2018 (12 months)	
TOTAL LIABILITIES (I à V)	368 775	100,00	347 775	100,00

ASSOCIATION OF CORPORATE CONSEIL INCOME STATEMENT

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Période du 01/10/2018 au 30/09/2019

DÉTAILLÉ Présenté en Euros

Edité le 09/09/2020

INCOME STATEMENT

Current year
30/09/2019
(12 months)

Past year
30/09/2018
(12 months)

Variation
absolute
(12 / 12)

%

	France	Export	Total	%	Total	%	Variation	%
Sales of goods								
Sales of manufactured goods								
Sales of manufactured services	518 961		518 961	100,00	416 630	100,00	102 331	24,56
706410 Sponsors	518 961		518 961	100,00	416 630	100,00	102 331	24,56
Net turnover	518 961		518 961	100,00	416 630	100,00	102 331	24,56

Stored production								
Capitalized production								
Operating subsidies								
Recaptures on depreciations and reserves, expense transfer								
Other operating income			189 616	36,54	136 699	32,81	52 917	38,71
756120 Cotisations			172 450	33,23	135 905	32,62	36 545	26,89
756200 Rebates acc us			17 166	3,31	794	0,19	16 372	N/S
Total operating income			708 577	136,54	553 329	132,81	155 248	28,06
Purchase of goods (including customs duties)								
Variation on inventory (goods)								
Purchase of raw materials and other supplies (including customs duties)								
Variation on inventory (raw materials and supplies)								
Other purchases and external expenses			662 803	127,72	671 480	161,17	-8 677	-1,28
606100 Imprimerie			54 062	10,42	70 235	16,86	-16 173	-23,02
606300 Fournitures et petits équipements			18 277	3,52	16 634	3,99	1 643	9,88
616000 Primes d'assurances			6 537	1,26	8 775	2,11	-2 238	-25,49
622620 Honor.expert comptab			18 480	3,56	18 000	4,32	480	2,67
622820 Judy lane consulting			205 170	39,53	193 356	46,41	11 814	6,11
622850 Honoraires buro club			1 303	0,25	1 341	0,32	-38	-2,82
623400 Cadeaux			85	0,02			85	N/S
625210 Deplacement/ reception board			65 349	12,59	56 494	13,56	8 855	15,67
625300 Frais d'organisation conférence			5 917	1,14	847	0,20	5 070	598,58
625740 Reception conference			272 754	52,56	294 100	70,59	-21 346	-7,25
625745 Reception "country rep activit			4 340	0,84	3 485	0,84	855	24,53
626500 Telephone - legal connect			4 397	0,85	3 893	0,93	504	12,95
627000 Serv.bancaires & ass			6 132	1,18	4 320	1,04	1 812	41,94
Taxes and assimilated payments								
Salaries and wages expenses								
Social security expenses								
Operating allowances on fixed assets : depreciation allowances								
Operating allowances on fixed assets : reserve allowances								
Operating allowances on current assets : reserve allowances								
Operating allowances for contingencies : reserve allowances								
Other expenses								
Total operating expenses			662 803	127,72	671 480	161,17	-8 677	-1,28
OPERATING RESULT			45 774	8,82	-118 151	-28,35	163 925	138,74
Attributed income or transfered loss								
Suffered loss or transfered profit								
Financial income from interest ownership								
Other holdings and capitalized receivables								
Other interest and assimilated income			648	0,12	766	0,18	-118	-15,39
768000 Produits financier			648	0,12	766	0,18	-118	-15,39
Recaptures on provisions and expense transfer								
Profits on foreign exchange								
Net gains on sales of portfolio securities								

ASSOCIATION OF CORPORATE CONSEIL INCOME STATEMENT

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Période du 01/10/2018 au 30/09/2019

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INCOME STATEMENT (next)	Current year 30/09/2019 (12 months)	Past year 30/09/2018 (12 months)	Variation absolute (12 / 12)	%
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Total financial income	648	0,12	766	0,18	-118	-15,39
Financial allowances for depreciations and provisions						
Interests and assimilated expenses						
Loss on foreign exchange			12	0,00	-12	-100,00
666000 Perte de change			12	0,00	-12	-100,00
Net loss on sales of portfolio securities						
Total financial expenses			12	0,00	-12	-100,00
FINANCIAL RESULT	648	0,12	754	0,18	-106	-14,05
Ordinary result before tax	46 422	8,95	-117 397	-28,17	163 819	139,54
Extraordinary operating gains						
Extraordinary capital gains						
Recaptures on reserves and expense transfers						
Total extraordinary income						
Extraordinary operating losses						
Extraordinary capital losses						
Depreciation and reserve extraordinary allowances						
Total extraordinary expenses						
EXTRAORDINARY RESULT						
Profit sharing scheme						
Income tax	116	0,02	145	0,03	-29	-19,99
695100 Impots	116	0,02	145	0,03	-29	-19,99
Total Income	709 225	136,66	554 095	132,99	155 130	28,00
Total expenses	662 919	127,74	671 637	161,21	-8 718	-1,29
NET RESULT	46 306	8,92	-117 542	-28,20	163 848	139,40
	<i>Profit</i>		<i>Loss</i>			
Including leasing of furnitures						
Including leasing of real estate						