

| GROUPE NEUF COUR | RESULTATS FINANCIERS AU 30/04/2020 | | | | | | | | | | | | |
|--|------------------------------------|--------------|-----------|-----------|---------------|--------------------|---------------|---------------|--------------------|--------------|---------------|---------------|--------------|
| K€ | Comptes statutaires | | | | | Comptes consolidés | | | Comptes consolidés | | | | |
| | Neufcour | Bouille | Foxhalle | Werimmo | Total | Total | Total | Normes BGAAP | | | Normes IFRS | | |
| COMPTE DE RESULTATS | | | | | 30-04-2020 | 31-12-2019 | 31-12-2018 | 30-04-2020 | 31-12-2019 | 31-12-2018 | 30-04-2020 | 31-12-2019 | 31-12-2018 |
| Ventes maisons et terrains | 388 | 0 | 0 | 0 | 388 | 4.225 | 236 | 388 | 4.225 | 236 | 388 | 4.225 | 247 |
| Locations | 100 | 1 | 0 | 0 | 101 | 273 | 299 | 99 | 266 | 293 | 99 | 266 | 292 |
| Autres produits (y compris prod. Agric.) | 12 | 0 | 0 | 0 | 12 | 144 | 130 | 9 | 94 | 81 | 9 | 94 | 77 |
| total | 501 | 1 | 0 | 0 | 502 | 4.642 | 665 | 497 | 4.586 | 610 | 497 | 4.586 | 616 |
| Achats | 247 | 2 | 0 | 0 | 249 | 560 | 153 | 249 | 540 | 153 | 249 | 540 | 155 |
| Biens, services divers | 166 | 14 | 0 | 1 | 181 | 516 | 413 | 176 | 480 | 358 | 176 | 480 | 285 |
| Rémunérations | 38 | 18 | 0 | 0 | 56 | 175 | 136 | 56 | 175 | 136 | 56 | 175 | 136 |
| Amortissement et RV | 49 | 0 | 0 | 0 | 49 | 135 | 159 | 49 | 135 | 159 | 49 | 135 | 156 |
| Provision | 42 | 0 | 0 | 0 | 42 | 1.256 | 0 | 42 | 1.256 | 0 | 42 | 1.256 | 0 |
| Autres charges | 80 | 1 | 0 | 0 | 81 | 120 | 31 | 81 | 119 | 31 | 81 | 111 | 113 |
| total | 621 | 35 | 1 | 1 | 659 | 2.762 | 892 | 654 | 2.706 | 837 | 654 | 2.697 | 845 |
| Résultat d'exploitation | -121 | -34 | -1 | -1 | -157 | 1.880 | -227 | -157 | 1.880 | -227 | -157 | 1.889 | -229 |
| Produits financiers | 1 | 0 | 0 | 0 | 1 | 46 | 42 | 0 | 7 | 0 | 0 | 4 | 0 |
| Charges financières | -31 | -1 | 0 | 0 | -33 | -106 | -75 | -32 | -67 | -33 | -32 | -67 | -33 |
| Produits exceptionnels | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 5 |
| Charges exceptionnelles | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 12 | -50 |
| Impôts | 0 | 0 | 0 | 0 | 0 | -1 | -1 | 0 | -1 | -1 | 47 | -197 | -110 |
| Résultat de l'exercice | -151 | -36 | -1 | -2 | -189 | 1.819 | -260 | -189 | 1.819 | -260 | -142 | 1.641 | -417 |
| BILAN | | | | | | | | | | | | | |
| Actif immobilisés | 4.106 | 738 | 0 | 0 | 4.844 | 4.891 | 6.358 | 3.525 | 3.572 | 4.123 | 3.571 | 3.822 | 4.548 |
| Stock | 3.709 | 294 | 0 | 0 | 4.004 | 3.630 | 3.005 | 4.004 | 3.630 | 3.005 | 4.004 | 3.630 | 3.005 |
| Créances | 3.617 | 36 | 0 | 0 | 3.654 | 3.894 | 629 | 3.091 | 3.347 | 101 | 3.091 | 3.347 | 103 |
| Trésorerie & Disponible | 323 | 10 | 22 | 46 | 401 | 469 | 249 | 401 | 469 | 249 | 401 | 469 | 249 |
| Régularisation | 56 | 3 | 0 | 0 | 59 | 66 | 4 | 59 | 66 | 4 | 59 | 66 | 4 |
| total | 11.811 | 1.082 | 22 | 46 | 12.961 | 12.949 | 10.245 | 11.080 | 11.083 | 7.482 | 11.127 | 11.333 | 7.909 |
| Capital | 4.510 | 580 | 20 | 124 | 5.234 | 5.234 | 5.234 | 4.510 | 4.510 | 4.510 | 4.510 | 4.510 | 4.510 |
| Réserves, prime d'ém., prov...bén. | 3.386 | -93 | 0 | -1.400 | 1.893 | 2.044 | 48 | 2.617 | 2.768 | 772 | 2.664 | 3.016 | 1.197 |
| Dettes commerciales | 284 | 21 | 2 | 3 | 309 | 1.078 | 225 | 306 | 1.040 | 225 | 306 | 1.040 | 197 |
| Dettes autres | 3.617 | 572 | 0 | 1.319 | 5.508 | 4.590 | 4.737 | 3.630 | 2.762 | 1.974 | 3.630 | 2.767 | 2.005 |
| Régularisation | 15 | 1 | 0 | 0 | 17 | 2 | 1 | 17 | 2 | 1 | 17 | 0 | 0 |
| total | 11.811 | 1.082 | 22 | 46 | 12.961 | 12.949 | 10.245 | 11.080 | 11.083 | 7.482 | 11.127 | 11.333 | 7.909 |