

**Bilan au**

|                        | Brut | A/D | Net |  |                          | PASSIF |
|------------------------|------|-----|-----|--|--------------------------|--------|
| <b>Actif immo</b>      |      |     |     |  | <b>Capitaux propres</b>  |        |
| <b>II</b>              |      |     |     |  | <b>Capital</b>           |        |
| <b>IC</b>              |      |     |     |  | <b>Reserves</b>          |        |
| <b>IF</b>              |      |     |     |  | <b>Resultat</b>          |        |
|                        |      |     |     |  | <b>RAN</b>               |        |
| <b>Actif circulant</b> |      |     |     |  |                          |        |
| <b>Stock MP</b>        |      |     |     |  | <b>Prov pour R&amp;C</b> |        |
| <b>Stock PF</b>        |      |     |     |  |                          |        |
| <b>Créances</b>        |      |     |     |  | <b>Provisions</b>        |        |
| <b>Clients</b>         |      |     |     |  | <b>Dettes</b>            |        |
| <b>Autres</b>          |      |     |     |  | <b>Emprunts</b>          |        |
|                        |      |     |     |  | <b>Fournisseurs</b>      |        |
| <b>Trésorerie</b>      |      |     |     |  | <b>Sécurité Sociale</b>  |        |
|                        |      |     |     |  | <b>Etat</b>              |        |
|                        |      |     |     |  | <b>Personnel</b>         |        |
|                        |      |     |     |  |                          |        |
| <b>CCA</b>             |      |     |     |  | <b>PCA</b>               |        |
|                        |      |     |     |  |                          |        |
|                        |      |     |     |  |                          |        |
| <b>Totaux actif</b>    |      |     |     |  | <b>Totaux passif</b>     |        |