

SUMMARISED ANNUAL RESULTS 2020

CONSOLIDATED BALANCE SHEET (before profit appropriation)	31 DECEMBER 2020	31 DECEMBER 2019
Intangible fixed assets	1,071	1,718
Tangible fixed assets	17,483	22,426
Financial fixed assets	+ 1,536	2,232
Fixed assets	20,090	26,376
Work in progress	14,836	15,837
Accounts receivable	20,159	22,931
Cash and cash equivalents	+ 22,519	14,325
Current assets	57,514	53,093
	77,604	79,469
Liabilities		
Group equity	39,603	36,340
Provisions	4,993	6,631
Long-term liabilities	4,494	9,010
Current liabilities	+ 28,514	27,488
Total liabilities	33,008	36,498
	77,604	79,469
CONSOLIDATED PROFIT-AND-LOSS ACCOUNT		
Net turnover	155,802	145,015
Net turnover including changes in work in progress		
Costs		
Subcontracted work	34,502	28,817
Salaries and wages	63,067	55,168
Social security and pension premiums	15,548	14,419
Depreciation of (in)tangible fixed assets	2,888	2,799
Other operating costs	+ 16,054	23,458
	132,059	124,661
Operating result	23,743	20,354
Interest paid (on balance)	- 862	- 281
Result before taxation	22,881	20,073
Results of other participations	- 98	+ 230
Result before taxation (including other participations)	22,783	20,303
Taxation	- 4,912	- 4,242
Net profit	17,871	16,061

(amounts in thousands of euros)