

SUMMARISED ANNUAL RESULTS 2021

CONSOLIDATED BALANCE SHEET (before profit appropriation)	31 DECEMBER 2021	31 DECEMBER 2020
Intangible fixed assets	510	1,071
Tangible fixed assets	17,669	17,484
Financial fixed assets	+	267
Fixed assets	18,446	20,091
Work in progress	15,304	14,836
Accounts receivable	25,753	20,158
Cash and cash equivalents	+	22,300
Current assets	63,357	57,513
	81,803	77,604
Liabilities		
Group equity	41,687	39,603
Provisions	4,763	4,993
Long-term liabilities	3,548	4,494
Current liabilities	+	31,805
Total liabilities	35,353	33,008
	81,803	77,604
CONSOLIDATED PROFIT-AND-LOSS ACCOUNT		
Net turnover	160,333	155,802
Net turnover including changes in work in progress		
Costs		
Subcontracted work	29,804	34,546
Salaries and wages	68,902	63,090
Social security and pension premiums	16,712	15,578
Depreciation of (in)tangible fixed assets	2,868	2,888
Other operating costs	+	18,271
	136,557	131,947
Operating result	23,776	23,855
Interest paid (on balance)	-	99
Result before taxation (including other participations)	23,677	22,783
Taxation	-	5,405
Net profit	18,272	17,871

(amounts in thousands of euros)