

|  | 01-01-2015          | 31-12-2014          |
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| <b>ACTIF</b>                                       |                     |                     |
| <b>ACTIFS IMMOBILISES</b>                          | <b>5.678,94</b>     | <b>5.678,94</b>     |
| <b>IMMOBILISATIONS FINANCIERES</b>                 | <b>5.678,94</b>     | <b>5.678,94</b>     |
| <b>Entreprises liées</b>                           | <b>3.978,94</b>     | <b>1.500,00</b>     |
| 280000 PARTICIPATIONS DS ENTREP LIEES REPRO        | 1.500,00            | 1.500,00            |
| 280001 PARTICIPATIONS DS ENTREP LIEES AUVIBEL      | 2.478,94            | 2.478,94            |
| <b>Autres immobilisations financières</b>          | <b>1.700,00</b>     | <b>1.700,00</b>     |
| 288700 CAUTION VERSEE EN NUMERAIRE                 | 1.700,00            | 1.700,00            |
| <b>ACTIFS CIRCULANTS</b>                           | <b>1.702.015,57</b> | <b>1.702.015,57</b> |
| <b>CREANCES A UN AN AU PLUS</b>                    | <b>429.400,67</b>   | <b>429.400,67</b>   |
| <b>Créance commerciales</b>                        | <b>326.636,43</b>   | <b>326.636,43</b>   |
| 400000 CLIENTS                                     | 107.750,86          | 107.750,86          |
| 404000 FACTURES A ETABLIR                          | 206.858,58          | 206.858,58          |
| 407000 CREANCES DOUTEUSES                          | 25.068,75           | 25.068,75           |
| 409000 REDUCTIONS DE VALEURS ACTEES                | (13.041,76)         | (13.041,76)         |
| <b>Autres créances</b>                             | <b>102.764,24</b>   | <b>102.764,24</b>   |
| 411900 TVA C.CT.ADMINISTRATION                     | 102.764,24          | 102.764,24          |
| 418000 CAUTION GOOGLE                              | 0,00                | 0,00                |
| <b>PLACEMENTS DE TRESORERIE</b>                    | <b>52.039,05</b>    | <b>52.039,05</b>    |
| <b>Autres placements</b>                           | <b>52.039,05</b>    | <b>52.039,05</b>    |
| 533000 ING BUSINESS ACCOUNT                        | 7.507,11            | 7.507,11            |
| 533100 ING BUSINESS 363-0144153-51                 | 44.531,94           | 44.531,94           |
| <b>VALEURS DISPONIBLES</b>                         | <b>1.220.319,81</b> | <b>1.220.319,81</b> |
| 550000 ING compte à vue                            | 851.086,62          | 851.086,62          |
| 552000 ING USD                                     | 506,65              | 506,65              |
| 553000 ING GBP                                     | 35.071,89           | 35.071,89           |
| 554000 ING droits secondaires                      | 333.654,65          | 333.654,65          |
| <b>COMPTES DE REGULARISATION</b>                   | <b>256,04</b>       | <b>256,04</b>       |
| 490200 CHARGES A REPORTER                          | 254,72              | 254,72              |
| 491110 PROD. FINANC. A RECEVOIR                    | 1,32                | 1,32                |
| <b>TOTAL ACTIF</b>                                 | <b>1.707.694,51</b> | <b>1.707.694,51</b> |
| <b>PASSIF</b>                                      |                     |                     |
| <b>CAPITAUX PROPRES</b>                            | <b>20.000,00</b>    | <b>20.000,00</b>    |
| <b>CAPITAL</b>                                     | <b>20.000,00</b>    | <b>20.000,00</b>    |
| <b>Capital souscrit</b>                            | <b>20.000,00</b>    | <b>20.000,00</b>    |
| 100000 CAPITAL SOUSCRIT                            | 20.000,00           | 20.000,00           |
| <b>Perte reportée</b>                              | <b>0,00</b>         | <b>0,00</b>         |
| 141000   | 0,00                | 0,00                |
| <b>DETTES</b>                                      | <b>1.687.694,51</b> | <b>1.687.694,51</b> |
| <b>DETTES A UN AN AU PLUS</b>                      | <b>761.683,40</b>   | <b>1.687.693,88</b> |
| <b>Dettes commerciales</b>                         | <b>237.381,66</b>   | <b>1.686.900,27</b> |
| 440000 FOURNISSEURS                                | 186.175,35          | 709.683,48          |
| 440001 CLIENTS CREDITEURS                          | 49.379,85           | 49.379,85           |
| 444000 FACTURES A RECEVOIR                         | 1.826,46            | 1.826,46            |
| 444100 DROITS DE REPROGRAPHIE A REPARTIR           | 0,00                | 305.118,03          |
| 444150 DROITS SECONDAIRES A REPARTIR               | 0,00                | 620.892,45          |
| 444800 NC CLIENTS A ETABLIR                        | 0,00                | 0,00                |
| <b>Dettes fiscales, salariales et sociales</b>     | <b>793,61</b>       | <b>793,61</b>       |
| 450000 DETTES FISCALES ESTIMEES                    | 793,61              | 793,61              |
| <b>Autres dettes</b>                               | <b>1.449.518,61</b> | <b>0,00</b>         |
| 489003 DROITS REPROGRAPHIE BE - PERCUS A REPARTIR  | 623.219,94          | 0,00                |
| 489004 DROITS REPROGRAPHIE NLA - PERCUS A REPARTIR | 19.564,28           | 0,00                |
| 489012 DRS LE SOIR - DROITS PERCUS A REPARTIR      | 77.433,90           | 0,00                |
| 489022 DRS IPM - DROITS PERCUS A REPARTIR          | 81.631,64           | 0,00                |
| 489032 DRS VA - DROITS PERCUS A REPARTIR           | 23.472,93           | 0,00                |
| 489042 DRS SUDPRESSE - DROITS PERCUS A REPARTIR    | 31.536,67           | 0,00                |
| 489052 DRS MEDIAFIN - DROITS PERCUS A REPARTIR     | 67.079,42           | 0,00                |
| 489062 DRS GRENZ - DROITS PERCUS A REPARTIR        | 1.600,32            | 0,00                |
| 489072 DRS NON IDENT - PERCUS A REPARTIR           | 439.401,68          | 0,00                |
| 489152 DRS- MEDIARGUS PERCUS A REPARTIR            | 915,57              | 0,00                |
| 489162 DRS- L2P PERCUS A REPARTIR                  | 22.872,25           | 0,00                |
| 489172 DRS- REPROGRESS PERCUS A REPARTIR           | 15.730,06           | 0,00                |
| 489182 DRS- CFC PERCUS A REPARTIR                  | 6.827,46            | 0,00                |
| 489192 DRS- LUXORR PERCUS A REPARTIR               | 38.232,49           | 0,00                |
| <b>COMPTES DE REGULARISATION</b>                   | <b>0,63</b>         | <b>0,63</b>         |
| 492000 FRAIS DIVERS A IMPUTER                      | 0,63                | 0,63                |
| 499000 COMPTES D'ATTENTE                           | 0,00                | 0,00                |
| <b>TOTAL PASSIF</b>                                | <b>1.707.694,51</b> | <b>1.707.694,51</b> |

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