

| PERIODES | | 16/10-15/11 | 16/11-31/12 | janv-25 | févr-25 | mars-25 | avr-25 | mai-25 | juin-25 | juil-25 | |
|---------------------------------------|----------|-----------------------------------|-------------|---------|---------|---------|--------|--------|---------|---------|--------|
| VENTES DE MARCHANDISES + PRODUCTION | | 41 436 | 54 325 | 40 891 | 34 710 | 34 895 | 36 779 | 36 997 | 32 978 | 30 025 | |
| PRODUCTION VENDUE | | 41 436 | 54 325 | 40 891 | 34 710 | 34 895 | 36 779 | 36 997 | 32 978 | 30 025 | |
| | 70100000 | VENTES MAGASIN A 5,5% | 40 769 | 53 431 | 40 200 | 34 144 | 34 324 | 27 517 | 28 599 | 25 482 | 22 748 |
| | 70101200 | VENTES MAGASIN A 20% | 667 | 894 | 691 | 566 | 571 | 85 | 96 | 73 | 117 |
| | 70110000 | VENTES MAGASIN A 10% | | | | | | 9 176 | 8 302 | 7 423 | 7 161 |
| PRODUCTION DE L'EXERCICE | | 41 436 | 54 325 | 40 891 | 34 710 | 34 895 | 36 779 | 36 997 | 32 978 | 30 025 | |
| MATIERES PREMIERES, APPROVISIONNEMENT | | 13 040 | 21 121 | 15 130 | 12 842 | 11 881 | 13 213 | 12 383 | 10 745 | 9 830 | |
| | 60120000 | ACHAT MAT. 1ERES 5,5% | 12 459 | 20 458 | 12 429 | 11 792 | 14 626 | 11 750 | 10 746 | 10 182 | |
| | 60150000 | ACHAT MAT. 1ERES 20% | 58 | 580 | 160 | 154 | 69 | 39 | 33 | 49 | 48 |
| | 60620000 | ACHATS EMBALLAGES | 242 | 253 | 183 | 178 | 20 | 0 | 0 | 0 | 0 |
| | 60310000 | VAR. STOCKS MAT. PREMIERES | 281 | -191 | 2 358 | -1 336 | | -1 452 | 600 | -50 | -400 |
| | 60320000 | VAR. STOCKS AUTRES APPRO. | | 20 | | | | | | | |
| MARGE BRUTE GLOBALE | | 28 396 | 33 204 | 25 761 | 21 868 | 23 014 | 23 566 | 24 614 | 22 233 | 20 196 | |
| AUTRES ACHATS+CHARGES EXTERNES | | 9 651 | 14 496 | 10 912 | 8 572 | 9 520 | 8 940 | 8 287 | 8 638 | 8 723 | |
| | 60611000 | ELECTRICITE | 968 | 2 631 | 1 585 | 1 585 | 1 266 | 1 266 | 1 266 | 1 266 | |
| | 60612000 | EAU | 50 | 79 | 78 | 78 | 78 | 78 | 78 | 78 | |
| | 60612100 | BONBONNE DE GAZ | | 21 | | 67 | | | | | |
| | 60613000 | FOURNITURES GAZ | 577 | 1 632 | 1 020 | 1 020 | 1 020 | 952 | 943 | 874 | 784 |
| | 60614000 | FOURNITURES CARBURANT | 478 | 839 | 540 | 207 | 409 | | | | |
| | 60631000 | PRODUITS D'ENTRETIEN | 100 | 24 | 13 | 17 | 12 | 45 | 96 | 43 | |
| | 60632000 | PETIT EQUIPEMENT | 148 | 811 | 297 | 287 | 314 | 592 | 369 | 632 | 742 |
| | 60640000 | FOURNITURES ADMINISTRATIVES | 108 | 50 | | 81 | | 9 | 90 | | |
| | 61320000 | LOCATION IMMOBILIERES | 3 957 | 5 936 | 3 957 | 3 957 | 3 957 | 3 957 | 3 957 | 3 957 | |
| | 61351000 | LOCATION TELESURVEILLANCE | | 80 | 83 | 83 | 83 | 0 | 0 | 0 | 0 |
| | 61351100 | LOCATION TPE | 48 | 62 | 50 | 29 | 29 | 29 | 29 | 29 | |
| | 61400000 | CHARGES LOCATIVES | 166 | 166 | 166 | 166 | 166 | 166 | 166 | 166 | |
| | 61520000 | ENTRETIEN IMMOBILIER | 284 | | | | 360 | | | 158 | 7 |
| | 61551000 | ENTRETIEN MATERIEL TECHNIQUE | | | | 264 | | | | | |
| | 61552000 | ENTRETIEN MATERIEL DE TRANSPORT | 29 | | 72 | | | | | | |
| | 61600000 | PRIME D'ASSURANCE | 91 | 208 | 124 | 148 | 148 | 148 | 148 | 148 | 148 |
| | 62261000 | HONORAIRES COMPTABLE | 400 | 600 | 400 | 400 | 400 | 400 | 400 | 400 | |
| | 62262000 | HONORAIRES SOCIAL | 730 | 716 | 75 | 160 | 75 | 75 | 75 | 75 | 375 |
| | 62263000 | HONORAIRES JURIDIQUE | 300 | | 25 | 25 | 25 | 25 | 25 | 25 | |
| | 62264000 | HONORAIRES AVOCAT | | | | 300 | | | | | |
| | 62266000 | HONORAIRES EXPERTISE FONCIERE | | | 1 500 | | | | | | |
| | 62270000 | FRAIS D'ACTES ET CONTENTIEUX | 143 | | | 43 | 109 | | | 42 | |
| | 62510000 | VOYAGES ET DEPLACEMENTS | | 9 | | 500 | 500 | 500 | 500 | 500 | |
| | 62570000 | FRAIS DE RECEPTION | | | | | 8 | 0 | 0 | 0 | |
| | 62610000 | FRAIS DE TELECOMMUNICATION | 303 | 143 | 105 | 69 | 69 | 39 | 63 | 55 | 55 |
| | 62730000 | COMMISSIONS CB | 296 | 215 | 159 | 130 | 142 | 135 | 134 | 114 | 120 |
| | 62780000 | FRAIS BANCAIRES | 475 | 164 | 662 | 7 | 7 | 7 | 8 | 7 | 7 |
| | 62782000 | COMMISSIONS SWILE | | | | | | 19 | 21 | 22 | |
| | 62782000 | COMMISSIONS TICKETS RESTAURANTS | | 111 | | | | | | | |
| VALEUR AJOUTEE | | 18 745 | 18 708 | 14 849 | 13 296 | 13 494 | 14 626 | 16 327 | 13 596 | 11 473 | |
| IMPOTS, TAXES ET VERSEMENTS ASSIMILES | | 607 | 914 | 799 | 527 | 499 | 485 | 501 | 496 | 541 | |
| | 63310000 | FORMATION TNS | | 30 | 20 | 20 | 20 | 10 | 10 | 10 | |
| | 63330000 | FORMATION CONTINUE | 52 | 137 | 50 | 54 | 31 | 29 | 36 | 34 | 38 |
| | 63350000 | TAXE D'APPRENTISSAGE | 64 | 104 | 37 | 42 | 38 | 36 | 45 | 42 | 47 |
| | 63511100 | CFE | 217 | 109 | 260 | 260 | 260 | 260 | 260 | 260 | |
| | 63513000 | AUTRES IMPOTS LOCAUX | 111 | 111 | 150 | 150 | 150 | 150 | 150 | 150 | |
| | 63514000 | TAXE VEHICULES SOCIETES | 163 | 423 | 282 | | | | | | |
| SALAIRES DU PERSONNEL | | 13 385 | 26 939 | 12 528 | 13 222 | 12 647 | 11 081 | 12 312 | 11 915 | 13 515 | |
| | 64110000 | SALAIRES APPOINTEMENTS | 9 426 | 15 228 | 5 505 | 6 199 | 5 624 | 5 320 | 6 551 | 6 154 | 6 912 |
| | 64120000 | CONGES PAYES | -3 102 | 876 | | | | | | | |
| | 64143000 | INDEMNITE RUPTURE CONVENTIONNELLE | | | | | | | | 1 515 | |
| | 64145400 | AVANTAGES EN NATURE XTRAIL | 292 | 439 | | | | | | | |

| | | | | | | | | | | | |
|--|-----------|---|-------|---------|-------|--------|--------|-------|-------|-------|--------|
| | 64145500 | REMUNERATION CLOTILDE POUPIN | 2 000 | 3 000 | 2 000 | 2 000 | 2 000 | | | | |
| | 64145501 | CPLT REM/CSG ND MME POUPIN | | 99 | 66 | 66 | 66 | | | | |
| | 64145520 | URSSAF TNS MME POUPIN | 501 | 580 | 481 | 481 | 481 | | | | |
| | 64145521 | CSG DEDUCTIBLE MME POUPIN | | 232 | 155 | 155 | 155 | | | | |
| | 64145600 | REMUNERATION YANNICK POUPIN | 3 000 | 4 500 | 3 000 | 3 000 | 3 000 | 4 000 | 4 000 | 4 000 | 4 000 |
| | 64145601 | CPLT REM/CSG NON DED.MPOUPIN. | | 170 | 113 | 113 | 113 | 151 | 151 | 151 | 95 |
| | 64145620 | URSSAF TNS M.POUPIN | 1 267 | 1 418 | 943 | 943 | 943 | 1 257 | 1 257 | 1 257 | 769 |
| | 64145621 | CSG DEDUCTIBLE M.POUPIN | | 398 | 265 | 265 | 265 | 353 | 353 | 353 | 224 |
| | | | | | | | | | | | |
| | | CHARGES SOCIALES DU PERSONNEL | 3 164 | 4 626 | 774 | 953 | 897 | 863 | 1 296 | 1 150 | 1 692 |
| | 64510000 | COTISATIONS URSSAF | 2 723 | 3 289 | 449 | 575 | 544 | 527 | 854 | 742 | 1 185 |
| | 64520000 | COTISATIONS MUTUELLE | 81 | 93 | 63 | 63 | 63 | 63 | 63 | 63 | 94 |
| | 64532000 | COTISATIONS RETRAITE | 667 | 754 | 108 | 145 | 133 | 122 | 201 | 176 | 226 |
| | 64533000 | COTISATIONS PREVOYANCE | 212 | 343 | 124 | 139 | 126 | 120 | 147 | 138 | 155 |
| | 64750000 | MEDECINE DU TRAVAIL | | | 31 | 31 | 31 | 31 | 31 | 31 | 31 |
| | 64582000 | CHARGES SOCIALES/CP | -520 | 147 | | | | | | | |
| | | | | | | | | | | | |
| | | EXCEDENT BRUT D'EXPLOITATION | 1 589 | -13 770 | 746 | -1 406 | -549 | 2 197 | 2 219 | 35 | -4 275 |
| | | AUTRES PRODUITS DE GESTION COURANTE | 2 | 3 | | | 1 | 1 | 2 | 0 | 2 |
| | 75800000 | PRODUITS DIVERS DE GESTION | 2 | 3 | | | 1 | 1 | 2 | | 2 |
| | | | | | | | | | | | |
| | | AUTRES CHAGES DE GESTION COURANTE | 2 | 3 | | | | 1 | 0 | 2 | 0 |
| | 65800000 | CHARGES DIVERSES DE GESTION | 2 | 3 | | | | 1 | | 2 | 0 |
| | | | | | | | | | | | |
| | | REPRISE SUR PROVISIONS, TRANSFERTS DE CHARGES | 292 | 585 | 292 | | | | | | |
| | 791500000 | AVANTAGES EN NATURE | 292 | 585 | 292 | | | | | | |
| | | | | | | | | | | | |
| | | DOTATIONS AUX AMORTISSEMENTS | 6 | 88 | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| | 68112000 | DOTATIONS AUX AMORTISSEMENTS | 6 | 88 | 18 | 18 | 18 | 18 | 18 | 18 | 18 |
| | | | | | | | | | | | |
| | | RESULTAT D'EXPLOITATION | 1 876 | -13 273 | 1 021 | -1 424 | -566 | 2 179 | 2 203 | 15 | -4 291 |
| | | CHARGES FINANCIERES | | 258 | | | | 383 | 0 | 0 | 349 |
| | 661600000 | INTERETS BANCAIRES | | 258 | | | | 383 | | | 349 |
| | | | | | | | | | | | |
| | | RESULTAT COURANT | 1 876 | -13 531 | 1 021 | -1 424 | -566 | 1 796 | 2 203 | 15 | -4 639 |
| | | PRODUITS EXCEPTIONNELS | | 500 | 4 500 | | | | | | |
| | 771800000 | PRODUITS EXCEPTIONNELS | | 500 | | | | | | | |
| | 775200000 | PRODUITS CESSION IMMO | | | 4 500 | | | | | | |
| | | | | | | | | | | | |
| | | CHARGES EXCEPTIONNELLES | 600 | 1 359 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| | 67181000 | CHARGES EXCEPTIONNELLES | 600 | 1 300 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| | 67520000 | VNC IMMOBILISATIONS CEDEES | | 59 | | | | | | | |
| | | | | | | | | | | | |
| | | RESULTAT EXCEPTIONNEL | -600 | -859 | 3 900 | -600 | -600 | -600 | -600 | -600 | -600 |
| | | RESULTAT NET | 1 276 | -14 390 | 4 921 | -2 024 | -1 166 | 1 196 | 1 603 | -585 | -5 239 |

CUMUL

1 276

-13 114

-8 193

-10 217

-11 383

-10 187

-8 584

-9 169

-15 684