

26 02 2025	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027
Revenus totaux	666.336	630.252	755.466	819.248	988.999	1.025.830	990.065	946.586	1.053.989	1.285.897	1.333.647	1.257.300	1.280.604	1.277.135
GT des ventes	249.417	248.701	295.544	368.810	417.604	456.005	334.543	366.117	444.562	472.549	454.563	465.000	481.500	482.500
Total ventes Horeca	248.308	234.401	254.835	313.467	367.756	392.639	258.667	298.106	386.256	429.767	416.683	427.000	442.000	442.000
Total ventes Maraichage	1.109	14.300	40.709	55.342	49.848	63.366	75.876	68.011	58.305	42.783	37.880	38.000	39.500	40.500
GT des dons et subventions	337.611	307.081	387.844	376.420	488.263	489.190	566.433	509.271	533.375	700.042	790.047	716.500	713.804	709.335
Total Sponsoring et Dons	799	41.083	14.345	10.343	114.375	96.970	142.069	64.595	39.150	36.436	65.923	39.000	24.000	19.000
Total Subventions	336.812	265.999	373.499	366.077	373.889	392.220	424.364	444.677	494.225	663.606	724.124	677.500	689.804	690.335
GT Loyers et autres produits	79.308	74.469	72.078	74.018	83.132	80.635	89.090	71.198	76.052	113.306	89.037	75.800	85.300	85.300
GT couts des ventes et prestations	-632.790	-612.927	-756.685	-786.666	-972.405	-1.007.994	-976.955	-933.222	-1.038.263	-1.288.879	-1.306.503	-1.220.168	-1.236.021	-1.219.450
Achats de marchandises	-117.542	-105.040	-149.390	-137.889	-153.468	-192.948	-161.484	-160.251	-176.461	-186.509	-171.013	-189.425	-196.575	-197.529
Services et biens divers	-137.752	-116.849	-115.678	-128.089	-138.910	-150.551	-127.799	-139.271	-156.914	-167.488	-223.851	-240.552	-207.091	-206.755
GT charges main d'œuvre	-305.422	-336.099	-447.501	-505.243	-644.820	-577.520	-633.488	-576.710	-660.250	-859.807	-839.275	-716.682	-766.655	-755.166
D. Amortissements + Réductions Valeurs	-62.167	-65.115	-46.245	-39.852	-60.816	-63.750	-72.875	-67.678	-76.701	-77.365	-86.457	-75.000	-61.200	-55.500
Provisions risques et charges	-11.335	10.000	4.292	22.023	0	-11.488	11.488	-10.450	10.450	1.479	-12.152	11.991	0	0
G. Taxes, amendes, impots et - value.	-5.321	-6.839	-5.346	-16.657	-5.463	-6.221	-4.268	-3.909	-7.428	-2.424	-4.384	-4.500	-4.500	-4.500
Résultat d'exploitation	33.546	17.324	-1.219	32.582	16.594	17.836	13.110	13.364	15.725	-2.982	27.144	37.133	44.582	57.685
EBITA	112.369	79.278	46.081	67.068	82.874	99.294	78.765	95.401	89.405	75.328	130.138	104.642	110.282	117.685
GT Produits financiers	11	9.222	4.867	5.109	13.120	13.123	13.409	14.108	13.239	14.046	14.044	13.602	13.602	1.102
GT charges financières	-31.516	-24.851	-23.529	-22.581	-23.395	-29.044	-24.710	-24.233	-22.697	-28.924	-33.644	-32.150	-38.350	-38.350
VII Produits Exceptionnels	5.183	3.116	5.606	2.101	14.184	10.401	16.165	9.189	4.826	38.265	14.769	5.000	5.000	5.000
VIII Charges Exceptionnelles	-4.904	-2.862	-3.171	-10.686	-9.010	-20.631	-18.963	-9.228	-17.690	-57.466	-12.774	-6.000	-6.000	-6.000
Résultat de l'exercice	2.041	1.512	-19.881	15.110	6.319	1.914	1.810	3.239	6.267	-17.860	7.544	17.585	18.834	19.437
Solde résultat cumulé	-54.748	-53.327	-73.208	-58.098	-51.779	-49.865	-48.055	-44.816	-38.549	-56.409	-48.865	-31.280	-12.446	6.991