

ASSETS <i>(in thousands of euros)</i>	30-09-19	31-12-18
Non-current assets	3.020	3.015
Formation expenses	1.287	1.202
Intangible assets	75	171
Property plant and equipment	243	113
Financial fixed assets	1.414	1.528
Current assets	16.834	16.945
Amounts receivable for more than one year	3.856	3.856
Trade and other receivables	3.228	5.236
Investments	1.449	3.449
Cash and cash equivalents	8.202	4.337
Deferred charges and accrued income	99	68
TOTAL ASSETS	19.854	19.960

EQUITY AND LIABILITIES <i>(in thousands of euros)</i>	30-09-19	31-12-18
Equity	5.215	7.809
Share capital	15.807	12.532
Share premium	3.903	6.022
Accumulated profits (losses)	(14.495)	(10.744)
Non-current liabilities	8.059	4.240
Current liabilities	6.580	7.910
Current portion of amounts payable after one year	1.684	1.643
Trade debts	3.098	3.507
Taxes remuneration and social security	427	753
Other amounts payable	1.125	1.730
Accrued charges and deferred income	245	278
Total liabilities	14.638	12.151
TOTAL EQUITY AND LIABILITIES	19.854	19.960

<i>(in thousands of euros)</i>	For the 9 or 12-months period ended	
	30-09-19	31-12-18
Operating income	1.681	15.069
Turnover	0	1.000
Own construction capitalised	0	10.112
Other operating income	1.681	3.957
Operating charges	(12.100)	(29.143)
Services and other goods	(7.516)	(11.312)
Remuneration, social security, pensions	(2.581)	(3.889)
Depreciation and amounts written off fixed assets	(794)	(12.944)
Other operating charge	(1.209)	(999)
Operating profit/(loss)	(10.419)	(14.074)
Financial income	2	4
Financial expenses	(94)	(103)
Result Profit/(loss) before taxes	(10.511)	(14.173)
Income taxes	0	(100)
TOTAL COMPREHENSIVE INCOME OF THE PERIOD	(10.511)	(14.273)