

Correspondence table between the current chart of accounts and the chart of in ANC regulation no. 2022-06

The chart of accounts presented in ANC regulation 2022-66 is common to both basic and abbreviated systems. The minimum chart of accounts includes all accounts printed in normal font. Accounts printed in Italias are optional (Art. 1123-1 - ANC regulation no. 2022-66).

The rules governing the operation of the accounts in ANC regulation no. 2022-06 are available by following this link

When the accounts provided for in the accounting standards are not sufficient for an entity to record all its transactions separately, it may open any necessary subdivision (Art. 1131-1 - ANC Regulation no. 2022-06), so that the subdivisions of the current chart of accounts, even those that have been deleted,

can contir	accounts provided for in the accounting standards are not sufficient for an entity to record all its transactions nue to be used (for example, account 1051 "Special revaluation reserve" can continue to be used if the accoun	tant so wishes).	
CLASS 1: 0	nue to be used (for example, account 1051 "Special revaluation reserve" can continue to be used if the accoun	CLASS 1: CAPITAL ACC	
101	Capital and reserves Capital	101	Capital and reserves Capital
1011 1012	Subscribed capital - uncalled Subscribed capital - called, unpaid	1011 1012	Subscribed capital - uncolled Subscribed capital - called, unpaid
1013 10131	Subscribed, called and paid-up capital Unamortised capital	1013 10131	Subscribed, called and pold-up capital Unamortised capital
	Amortised capital Subscribed capital subject to special regulations	10132 1018	Amortised capital Subscribed capital subject to special regulations
102	Fiduciary funds Additional paid-in capital	102	Fiduciory funds Additional paid-in capital
1041	Share Merger premiums	1041	Share Merger premiums
1043	Additional paid-in capital Premiums on conversion of bonds into shares	1043 1044	Premiums on conversion bonds into shares
1045	Share warrants	1045	Share warrants
105 1051	Revaluation differences Special revaluation reserve	105	Revaluation differences Account deleted
1052 1053	Free revaluation surplus Revaluation reserve		Account deleted Account deleted
1055	Revaluation reserve (other legal transactions) Other revaluation differences in France		Account deleted Account deleted
1058 106	Other foreign revaluation differences Reserves	106	Account deleted Reserves
	Legal reserve	1061	Legal reserve
10612	Legal reserve proper Net long-term capital gains		Account deleted Account deleted
1063	Unavailable reserves Statutory or contractual reserves	1062 1063	Unavailable reserves Statutory or contractual reserves
1064 10641	Regulated reserves Net long-term capital gains	1064	Regulated reserves Account deleted
10643 10648	Reserves resulting from the award of investment grants Other regulated reserves		Account deleted Account deleted
1068 10681	Other reserves Own insurer reserve	1068	Other reserves Account deleted
10688	Miscellaneous reserves Equity	107	Account deleted
108	Operator account	108	Equity Operator account
109 11	Shareholders: Uncalled subscribed capital Retained earnings (credit or debit balance)	109 11	Shareholders: subscribed capital - uncalled Retained earnings
110 119	Retained earnings (credit balance) Retained earnings (debit balance)	110 119	Retained earnings - credit balance Retained earnings - debit balance
12	Profit for year Profit for year	12 120	Net profit for year Profit for year
120	No account	1209 1209	Prote for year Interim dividends Profit for year - loss
13	Profit (loss) for year Investment grants	13	Investment grants
131 1311	Equipment grants Status	131	Investment grants awarded Account deleted
1312 1313	Regions Departments		Account deleted Account deleted
1314 1315	Communes Public authorities		Account deleted Account deleted
1316	Public companies Private companies and organisations		Account deleted Account deleted
1318	Other		Account deleted
139	Other investment grants (same breakdown account 131) Investment grants recognised in the income statement	139	Account deleted Investment grants recognised in the income statement
	Equipment grants Status		Account deleted Account deleted
	Regions Departments		Account deleted Account deleted
13914 13915	Communes Public authorities		Account deleted Account deleted
13916	Public companies		Account deleted
13918	Private companies and organisations Other		Account deleted Account deleted
1398 14	Other investment grants (same breakdown account 1391) Regulated provisions	14	Account deleted Regulated provisions
1423	Regulated provisions relating to fixed assets Provisions for reconstitution of mining and oil deposits		Account deleted Account deleted
1424	Provisions for investment (profit-sharing) Regulated provisions relating to inventories		Account deleted Account deleted
	Price rises Price fluctuations	143	Regulated provisions for price increases Account deleted
144	Regulated provisions relating to other assets		Account deleted
145 146	Excess tax depreciation Special revaluation provision	145	Excess tax depreciation Account deleted
147	Reinvested capital gains Other regulated provisions	148	Account deleted Other regulated provisions
15 151	Provisions Provisions for risks	15 151	Provisions Provisions for risks
1511	Provisions for litigation Provisions for guarantees given to customers	1511 1512	Provisions for Italigation Provisions for guarantees given to customers
1513	Provisions for losses on futures markets		Account deleted
1514 1515	Provisions for fines and penalties Provisions for foreign exchange losses	1514 1515	Provisions for fines and penalties Provisions for foreign exchange losses
1516 1518	Provisions for losses on contracts Other provisions for risks	1516 1518	Provisions for losses on contracts Other provisions for risks
153	No account Provisions for pensions and similar obligations	152 1521	Provisions for charges Provisions for pensions and similar obligations
154 155	Restructuring provisions Tax provisions	1522 1523	Restructuring provisions Tax provisions
156	Provisions for renewal of fixed assets (concession operators)	1524	Provisions for renewal of fixed assets - concession operators
157 1572	Provisions for deferred charges Provisions for major maintenance and repairs	1525 1525	Provisions for major maintenance and repairs Provisions for major maintenance and repairs
158 1581	Other provisions for charges Provisions for repairs	1527 1526	Other provisions for charges Provisions for repairs
16 161	Borrowings and similar liabilities Convertible bonds	16 161	Borrowings and similar liabilities Convertible bonds
162	Bonds representing net liabilities given in trust Other bonds	162	Bonds representing net liabilities given in trust Other bonds
164	Borrowings from credit institutions	164 165	Borrowings from credit institutions
1651	Deposits and guarantees received Deposits	1651	Deposits and guarantees received Deposits
1655 166	Surety bonds Employee profit-sharing	1655 166	Surety bonds Employee profit-sharing
1662	Blocked accounts Participation funds	1661 1662	Blocked accounts Participation funds
167 1671	Borrowings with special conditions Issues of redeemable shares	167 1671	Borrowings with special conditions Issues of redeemable shares
	Issues or repermise states Conditional advances from State Equity loans	1674 1675	Issues or recentable states Conditional advances from State Equity loans
168	Other borrowings and similar liabilities	1675 168 1681	Equity loans Other borrowings and similar liabilities Other borrowings
1685	Other borrowings Capitalised life annuities	1685	Copitalised life annuities
1688	Other liabilities Accrued interest	1687 1688	Other labilities Accrued interest on other borrowings and similar liabilities
16883	- on convertible bonds - on other bonds	1618 1638	Accrued interest on convertible bonds Accrued interest on other bonds
16884 16885	- on borrowings from credit institutions	1648 1658	Accrued interest on bank loans Accrued interest on deposits and guarantees received
16886	- on employee profit-sharing - on loans and debts special conditions (this account may be replaced by the account	1668 16718	Accrued interest on employee profit-sharing Accrued interest on redeemable shares
	(this account may be replaced by the account	16748 16748	Accrued interest on conditional advances
16888	- on other borrowings and similar liabilities	1688	Accrued interest on participating loans Accrued interest on other borrowings and similar kiabilities
17	Bond redemption premiums Liabilities associated with participating interests	169 17	Laan redemption premiums Liabilities associated with participating interests
171 174	Liabilities associated with participating interests (group) Amounts owed to non-group	171 174	Liabilities associated with participating interests - Group Amounts owed to non-group companies
178	Payables to joint ventures Principal	178	Payables to joint ventures Account deleted
1781	Accrued interest	18	Account deleted Liaison accounts of establishments and joint ventures
1788	Haison accounts of establishments and joint venturer	10	Laison accounts of establishments and joint ventures Establishment liaison accounts
1788 18 181	Liaison accounts of establishments and joint ventures Establishment liaison accounts	181	
1788 18 181 186 187	Liaison accounts of establishments and joint ventures Establishment liaison accounts Goods and services exchanged between establishments (expenses) Goods and services exchanged between establishments (income)	186 187	Goods and services exchanged between establishments - expenses Goods and services exchanged between establishments - products
1788 18 181 186 187 188 ASS 2: F	Liston accounts of establishments and joint ventures Establishmen (siason accounts Goods and services exchanged between establishments (sepenses) Goods and services exchanged between establishments (income) Joint-venture listons accounts WERN DEST ACCOUNTS	186	Goods and services exchanged between establishments - expenses Goods and services exchanged between establishments - products Joint venture liation accounts CCOUNTS
1788 18 181 186 187 188 ASS 2: F	Listion accounts of establishments and part ventures Establishment listion accounts Good and services exchanged between establishments (sepansed) Good and services exchanged between establishments (sepansed) Good and services exchanged between establishments (sepansed) USED ASSET ACCOUNTS USED AS	186 187 188 CLASS 2: FIXED ASSET. 20	Goods and services exchanged between establishments - expenses Soods and services exchanged between establishments - products Joint wenture lisions accounts ACCOUN
1788 18 181 186 187 188 ASS 2: F 20 201 2011	Listoon accounts of establishments and part ventures Establishment listoon accounts Good and services exchanged between establishments (sepensed) Good and services exchanged between establishments (sepensed) Joint venture listoon accounts Joint venture listoon accounts Joint venture listoon accounts Joint parties listoon accounts Joint parties listoon accounts Joint parties listoon accounts Joint parties listoon accounts Formation sepenses Termation sepenses	186 187 188 CLASS 2: FIXED ASSET. 20 201	Goods and services enchanged between establishments - spennes Goods and services (an extraograph detween establishments - products joint wenter blacor accounts COUNTRY COUNTRY COUNTRY FOR AND
1788 18 181 186 187 188 ASS 2: F 20 201 2011 2012 20121	Liston accounts of establishments and part ventures Establishment liston accounts Goods and services exchanged between establishments (sepence) Goods and services exchanged between establishments (prozen) Joint venture liston accounts SEAS ACCOUNTS SEAS ACCOUNTS FOR ACCOUNTS	186 187 188 CLASS 2: FROED ASSET 20 201 2011 2011 2012 20121	Goods and services enchanged between establishments - expenses Goods and services enchanged between establishments - products Joint venture Biscon accounts CCDURTS TITLE CONTROL OF THE C
1788 18 181 186 187 188 ASS 2: F 20 201 2011 2012 20121	Liston accounts of establishments and part ventures Establishment lason accounts Goods and services exchanged between establishments (sepensed) Goods and services exchanged between establishments (sepensed) Joint venture lason accounts Establishments (sepensed) Joint venture lason accounts Establishments (sepensed) Establishments (sepe	186 187 188 CLASS 2: FORED ASSET. 20 201 2011 2012 2012 20121 20122 20121 20122 2013	Goods and services enchanged between establishments - openess Goods and services enchanged between establishments - products Joint wenter liston accounts CCOUNTS Intragable fixed anest and formation expenses Promation openess Intragable fixed anest and formation expenses Incorporation costs Software goods
1788 18 181 186 187 188 LASS 2: F 20 201 2011 2012 20121 20122	Listion accounts of establishments and part ventures. Establishment listion accounts Good and services exchanged between establishments (sepanned) Good and services exchanged between establishments (sepanned) USCO ASSET ACCOUNTS USCO ASSET ACCOUNTS USCO ASSET ACCOUNTS USCO ASSET ACCOUNTS Formation sepanses Formation sepanses Formation sepanses Formation sepanses Formation sepanses Shart up costs Peropecting costs Clast appair and Control accounts accounts and account sepanses Costs capating accounts accounts account sepanses Costs capating accounts and other transactions (margors, demargors, conversions) Research and devolupement costs	186 187 188 CLASS 2: FRED ASSET. 20 201 2011 2012 2012 20121	Goods and services exchanged between establishments - species Goods and services (an exchanged between establishments - species) Goods and services (an exchanged between establishments - species) Goods and services (and exchanged between establishments - species) Goods (an exchanged between establishments - species)
1788 18 181 186 187 188 LASS 2: F 20 201 2011 2012 20121 20122 2022 203 203 205 206	Liston accounts of establishments and part ventures Establishment laskna accounts Good and service exchanged between establishments (septemed) Good and service exchanged between establishments (septemed) USE ASSET ACCOUNTS USE ASSET ACCOUNTS USE ASSET ACCOUNTS USE ASSET ACCOUNTS Formation septemes Consporting Costs Advertising Costs Advertising Costs Concessions and control of the consultation (invegors, demograp, conversion) Concessions and implies patients, licences, trademarks, processes, IT solutions, rights and we light to losse	186 187 188 CLASS 2: FOCED ASSET. 20 201 2011 2012 20121 20121 20122 2013 203 205 206	Goods and services exchanged between establishments - septems Goods and services exchanged between establishments - products Joint wenture bision accounts CCUUMTS AND
1788 18 181 196 187 188 LASS 2: F 20 201 2011 2012 20121 20122 2023 203 205 206 207	Liston accounts of establishments and part ventures Establishment liston accounts Good and services exchanged between establishments (spensed) Good and services exchanged between establishments (spensed) Joint venture liston accounts Joint particular liston accounts Joint particular liston accounts Joint particular liston accounts Joint particular liston accounts Joint pagic fined a good accounts Formation separese Temporarian costs Sart up costs Phospacing costs Advertising costs Carcinistics and similar rights, patents, licences, trademarks, processes, IT solutions, rights and we light to losse Fonds commercial	186 187 188 CLASS 2: FORED ASSET: 201 201 2012 20122 20122 2013 203 205 206 207 207 208	Goods and services exchanged between establishments - septous Goods and services exchanged between establishments - products Joint venture Biscon accounts CCUUITS Intringible fined saids and formation expenses Soft-up const Management operation Conference of the Conferenc
1788 18 181 196 187 188 1ASS 2: F 20 201 2012 20121 20122 20123 203 205 206 207 208 2081	Liston accounts of establishments and part ventures Stabilshment liston accounts Good and services exchanged between establishments (sepence) Good and services exchanged between establishments (sepence) Joint venture liston accounts Liston accounts Joint venture liston accounts Liston provide accounts Somation sepences Formation sepences Formation sepences Start up costs Shart up costs Advertising costs Cast capital increase and other transactions (inergers, demargers, conversions) Research and development costs Controlled in provide account of the controlled account of the controlled account of the controlled account of the controlled accounts	186 187 188 CLASS 2-FOED ASSET. 20 201 2011 2012 20121 20121 2023 203 205 206 207 208 208 208	Goods and services exchanged between establishments - septicus Goods and services exchanged between establishments - products Joint venture listion accounts CCDUITS Intingible fined assets and formation expenses Intingible fined assets Intingible fin
1788 18 181 186 187 188 CLASS 2: F 20 201 2011 2012 20122 20122 2023 203 205 206 207 208	Liston accounts of establishments and part ventures Scalabhiment lisans accounts Good and services exchanged between establishments (episeus) Good and services exchanged between establishments (episeus) Maint ventures lisans accounts VEED ASSET ACCOUNTS Tomation expenses VEED ASSET ACCOUNTS Formation expenses VEED ASSET ACCOUNTS Formation expenses VEED ASSET ACCOUNTS Formation expenses Composition costs Advantages costs Advantages costs Advantages costs Costs capable increases and other transactions (inveges, demorges, coversions) Costs capable increases and other branactions (inveges, demorges, coversions) Concessions and limitar rights, patents, licences, trademarks, processes, IT solutions, rights and or Control Costs and Veel Asset As	186 187 188 CLASS 2: FRED ASSET. 201 201 201 2012 20122 20132 203 303 305 206 207 208	Goods and services exchanged between establishments - reported Goods and services exchanged between establishments - products Joint venture listors accounts CCCURITS Intangalis fixed assets and formation expenses Firmation expenses Recognition Costs Recognition Co

	Quarry land (Land)		Quarry land (Lond)
21151	Built land Industrial properties (A, B)	2115	Bult land Account deleted
21155 21158	Administrative and commercial properties (A, B) Other property developments		Account deleted Account deleted
211581	assigned to professional operations (A, B)		Account deleted
211588 2116	allocated to non-business operations (A, B) Order account for fixed assets		Account deleted Account deleted
212 213	Land improvements (same breakdown as for account 211)	212	Land improvements (same breakdown as for account 211)
2131	Buildings Buildings	213 2131	Buildings Buildings
21311 21315	Industrial properties (A, B) Administrative and commercial properties (A, B)		Account deleted Account deleted
21318	Other property developments		Account deleted
213181 213188	assigned to professional operations (A, B) allocated to non-business operations (A, B)		Account deleted Account deleted
2135	General installations - fixtures and fittings - improvements to buildings	2135	General installations - fixtures and fittings - improvements to buildings
21351 21355	Industrial properties (A, B) Administrative and commercial properties (A, B)		Account deleted Account deleted
21358	Other property developments		Account deleted
213581 213588	assigned to professional operations (A, B) allocated to non-business operations (A, B)		Account deleted Account deleted
2138	Infrastructure works	2138	Infrastructure works
	Land tracks Railways		Account deleted Account deleted
21383	Waterways		Account deleted
21384 21385	Dams Airfield		Account deleted Account deleted
214	Buildings on non-building land (same breakdown as for account 213)	214	Buildings on non-building land (same breakdown as for account 213)
215 2151	Technical installations, equipment and industrial tools Specialised complex installations	215 2151	Technical installations, equipment and industrial tools Specialised complex installations
21511	on dean soil	21511	Specialised complex installations on own land
21514 2153	on other people's land Specific installations	21514 2153	Specialised complex installations on non-building land Specific installations
21531 21534	on clean soil	21531 21534	Specific installations on own land
2154	on other people's land Industrial equipment	2154	Specific installations on non-building land Industrial equipment
2155	Industrial tools	2155	Industrial tools
218	Fixtures and fittings for industrial machinery and equipment Other tangible fixed assets	2157 218	Fixtures and fittings for industrial plant and equipment Other tangble fixed assets
	General installations, fixtures and fittings Transport equipment	2181 2182	General Installations, fixtures and fittings Transport equipment
2183	Office and IT equipment	2183	Office and IT equipment
2184	Furniture Livestock	2184 2185	Rumiture Livestock
2186	Recoverable packaging	2186	Recoverable packaging
2187 22	Merger loss on tangible assets Assets under concession	2187 22	Merger lass on tangible assets Assets under concession
229	Grantor's entitlement (account not included in the chart of accounts but indicated article 942-22)	229	Rights of the licensor
23 231	Assets under construction Property, plant and equipment in progress	23 231	Assets under construction, advances and down-payments Property, plant and equipment in progress
2312	Land		Account deleted
2313 2315	Buildings Industrial plant, machinery and equipment		Account deleted Account deleted
	Other tangible fixed assets Intangible assets in progress	222	Account deleted
232	Advances and deposits paid on intangible fixed assets	232 237	Intangible assets in progress Advances and deposits paid on orders for intangible assets
238	Advances and deposits paid on orders for property, plant and equipment Land	238	Advances and deposits paid on orders for property, plant and equipment Account deleted
2383	Buildings		Account deleted
2385 2388	Industrial plant, machinery and equipment Other tangible fixed assets		Account deleted Account deleted
25	Shares in affiliated undertakings and loans to affiliated undertakings		Account deleted
26 261	Participating interests and receivables from participating interests Equity investments	26 261	Participating interests and receivables from participating interests Equity investments
2611	Actions	2611	Actions
2618	Other securities No account	2618 262	Other securities Investments in associates
266	Other forms of participation	266	Other forms of participation
	Rights representing net assets placed in trust Loans to subsidiaries and affiliates	2661 267	Rights representing net assets placed in trust Loans to subsidiaries and affiliates
2671	Loans to subsidiaries and affiliates (group)	2671	Loons to subsidiaries and offiliates - Group
2674 2675	Receivables related to equity interests (non-group) Payments representing non-capitalised contributions (call for funds)	2674 2675	Loans to non-group companies Payments representing non-capitalised contributions - call for funds
2676	Consolidatable advances	2676	Consolidatable advances
2677 2678	Other receivables from participating interests Accrued interest	2677 2678	Other receivables from participating interests Accrued interest
268 2681	Receivables from joint ventures	268	Receivables from joint ventures
2688	Principal Accrued interest	2681 2688	Principal Accrued Interest
269 27	Payments outstanding on equity not yet paid up Other loses form investments	269 27	Payments outstanding on equity not yet paid up Other Jone-term Joseph Payments
271	Other long-term investments Long-term securities other than portfolio securities (ownership rights)	271	Other long-term investments Long-term securities other than portfolio securities (ownership rights)
2711 2718	Actions Other securities	2711 2718	Actions Other securities
272	Non-current assets (debt rights)	272	Non-current assets (debt rights)
2721 2722	Bonds Coupons	2721 2722	Bonds Coupons
273	Equity securities held for investment	273	Equity securities held for investment
274 2741	Loans Equity loans	274 2741	Loans Equity loans
2742	Loans to partners	2742	Loans to partners
2743 2748	Staff loans Other loans	2743 2748	Stoff loans Other loans
275 2751	Deposits and guarantees paid	275	Deposits and guarantees paid
2755	Deposits Surety bonds	2751 2755	Deposits Surety bonds
276 2761	Other long-term receivables Sundry receivables	276 2761	Other long-term receivables Sundry receivables
2768	Accrued interest	2768	Accrued interest
27682 27684	on fixed-asset securities (debt right) on loans	27682 27684	Accrued interest on fixed securities (debt entitlement) Accrued interest on loans
27685	- on deposits and guarantees	27685	Accrued interest on deposits and guarantees
27688 277	on other receivables (Treasury shares)	27688 277	Accrued interest on other receivables Treasury shares
2771	Treasury shares	2771	Treasury shares
278	Treasury shares the process of cancellation Merger loss on financial assets	2772 278	Treasury shares in the process of cancellation Merger loss on financial assets
279	Payments outstanding on unpaid fixed-income securities	279	Payments outstanding on unpaid fixed-income securities
28 280	Depreciation of fixed assets Amortisation of intangible assets	28 280	Depreciation of fixed assets Amortisation of Intangible assets and formation expenses (same breakdown as for account 20)
2801	Formation (same breakdown as in 201)	2801	Formation (same breakdown as in 201)
	Research and development costs Concessions and similar rights, patents, licences, IT solutions and similar rights and assets	2803 2805	Development costs Concessions and similar rights, patents, licences, IT solutions and similar rights and assets
	No account	2806	Right to lease
2807 2808	Fonds commercial Other intangible assets	2807 2808	Fonds commercial Other intangible assets
28081	Amortisation merger loss on intangible assets		This account does not appear in the chart of accounts but, in our opinion, it can still be used since it specifies that the same breakdown must be used as account 20.
281	Depreciation of tangible fixed assets	281	Depreciation of tangible fixed assets (same breakdown as for account 21)
2812 2813	Land improvements (same breakdown account 212) Buildings (same breakdown account 213)	2812 2813	Land improvements (same breakdown account 212) Buildings (same breakdown account 213)
2814	Buildings on non-building land (same breakdown as for 214)	2814	Buildings on non-building land (same breakdown as for 214)
2818	Industrial plant, machinery and equipment (same breakdown account 215) Other tangible fixed assets (same breakdown account 218)	2815 2818	Industrial plant, machinery and equipment (same breakdown account 215) Other tangible fixed assets (same breakdown account 218)
28187 282	Amortisation of merger loss on tangible assets Depreciation of assets under concession	28187 282	Amortisation of merger loss on tangible assets Depreciation of assets under concession
29	Impairment of fixed assets	29	Impairment of fixed assets
	Impairment of intangible assets No account	290 2901	Impairment of intangible assets Formation expenses
	No account	2903	Development costs
2905 2906	Trademarks, processes, rights and similar assets Right to lease	2905 2906	Trademarks, processes, rights and similar assets Right to lease
2907	Fonds commercial	2907	Fonds commercial
29081	Other intangible assets Impairment of merger loss on intangible assets	2908 29081	Other intangible assets Impairment of merger loss on intangible assets
	Impairment of property, plant and equipment (same breakdown account 21)	291	Impairment of property, plant and equipment
		2911	Land Fixtures and fittings
		2912	
	These accounts are not explicitly mentioned in the chart of accounts, but it is stated that they follow the	2913	Buildings
	These accounts are not explicitly mentioned in the chart of accounts, but it is stated that they follow the same breakdown as account 21.	2913 2914	Buildings on non-building land
	same breakdown as account 21.	2913 2914 2915 2918	Buildings on non-building land Technical installations, equipment and industrial tools Other tangible fixed assets
29187		2913 2914 2915	Buildings on non-building land Technical installations, equipment and industrial tools
29187 292 293	same breakdown as account 21. Impairment of merger loss on tangible assets Impairment of assets held under concession Impairment of assets under construction	2913 2914 2915 2918 29187 292 293	Building on non-huiding land Forhicial installation, equipment and industrial tools Other tanglish fixed assets Impairment of assets for a souther south and a season Impairment of assets their under connection Impairment of assets their under connection Impairment of assets under construction
29187 292 293 2931 2932	same breakdown as account 21. Impairment of merger loss on tangible assets Impairment of assets held under concession Impairment of assets held under conduction Property, Johnt and equipment in propres Imagible assets in progress The control of the control	2913 2914 2915 2918 29187 292 293 2931 2931	Building on non-huiling land Cher tanglie listed assets Impairment of assets their and analysis assets Impairment of assets their under concession Impairment of assets their under concession Impairment of assets their under constitution Property, pair and equipment in progress Intagible assets in progress
29187 292 293 2931 2932 296	same breakdown as account 21. Impairment of imerger loss on tangble assets Impairment of assets held order concession Theorem of assets held order concession Theorem, Spaint and exception in progress Intangble assets in progress	2913 2914 2915 2918 29187 292 293 2931 2931 2932 296	Buildings on non-building land Technical installation, equipment and industrial tools Other tanglise fixed assets Impairment of assets bad under concession Triggerment assets assets in progress Intangello assets in progress Intangello assets in progress
29187 292 293 2931 2932	same breakdown as account 21. Impairment of merger loss on tangible assets Impairment of assets held under concession Impairment of assets held under conduction Property, Johnt and equipment in propres Imagible assets in progress The control of the control	2913 2914 2915 2918 29187 292 293 2931 2931	Building on non-huiling land Cher tanglie listed assets Impairment of assets their and analysis assets Impairment of assets their under concession Impairment of assets their under concession Impairment of assets their under constitution Property, pair and equipment in progress Intagible assets in progress
29187 292 293 2931 2932 296 296 2961	same breaddown as account 21. Impairment of merger lors on bragible acets Impairment of assets indebt under concession Impairment of assets under controlsceno Property, plant and equipment in propera (Tittingable assets in progress (Tittingable assets in progre	2913 2914 2915 2918 2918 2918 2918 292 293 2931 2931 2932 296 296 2962 2962	Building on non-building land Technical installation, equipment and industrial tools Other tanglish fixed autes. Other tanglish fixed autes. Impairment of assets under construction Impairment of assets under construction Property, plant and explainment of progress Integrating assets in progress Integrating
29187 292 293 2931 2932 296 2961 2966 2967	same breakdown as account 21. Impairment of merger loss on tangible assets Impairment of assets held under concession Impairment of assets held under concession Impairment of assets held under concession Impairment profession to the concession Impairment profession to the concession Impairment profession to suppose Impairment professional profession and related receivables Faulty Impairment professional interests and	2913 2914 2915 2915 2918 29187 292 293 2931 2932 296 2961	Building on non-building land Christian Installation, equipment and industrial tools Christian Installation, equipment and industrial tools Christian Installation, equipment and industrial tools Christian Installation Installation Impairment of assets had under conscious Impairment of assets had under conscious Impairment and installation Impairment particulation Impairm
29187 292 293 2931 2932 296 2961 2966 2967 2968	same breakdown as account 21. Impairment of merger loss on tangible assets Impairment of assets held under concession Impairment of assets held under concession Impairment of assets held under concession Impairment of assets held under confidences Impairment of assets held confidences Impairment of assets held confidences Impairment of assets and propriet Impairment of assets and related receivables Impairment of participation Impairment of pairments Impairment of pairments Impairment of pairment (asset by a pairment of pairmen	2913 2914 2915 2915 2918 29187 292 293 2931 2932 296 2961 2962 2966 2967	Building on non-building land Christian Installation, equipment and industrial tools Other tanglight fixed assets Impairment of assets tools under concession Impairment of assets tools under conscious Impairment pairment pairment pairment and related receivables Spally investments Impairment pairment pairm
29187 292 293 2931 2931 296 2961 2966 2967 2968 297	same heraddown as account 2.1. Impairment of merger for on bragible acests Impairment of assets indefe controlled acests Impairment of assets under controlled on the control	7913 2914 2915 2918 2918 2918 2918 293 293 293 293 295 2961 2962 2966 2967 2968 297	Buildings on non-building land Technical installation, equipment and industrial tools Other tanglish fined autes. Other tanglish fined autes consistent Other formor plant and equipment in progress Intanglish aussist in progress Other fined autes of tanglish fine
29187 292 293 2931 2932 296 2961 2966 2967 2968 297	same breakdown as account 21. Impairment of merger loss on tangble assets Impairment of assets held under contention The property part and expert held under contention The property, parts and expertment in progress Intangble assets in progress Intangble assets in progress Intangble assets in progress Total property parts and expertment of the progress Total progress Tot	7913 2914 2915 2918 2918 2918 292 292 293 293 2931 2931 2932 2966 2966 2967 2968 2971	Buildings on non-building land Christophical Installation, equipment and industrial tools Other tanglish fixed assets Impairment of assets bad under conscious Thingament of assets bad under conscious Impairment participating interests and related receivables Equity westments Thingament participating interests and related receivables Goder forms of participation Course to principating interests (same breakdown as account 267) Course to principating interests (same breakdown as account 267) Course to principating interests (same breakdown as account 267) Course to principating interests (same breakdown as account 267) Course to principating interests (same breakdown as account 267) Course to principating interests (same breakdown as account 267) Course to principating interests (same breakdown as account 267) Course to principation (same treakdown as account 268) Transpartment of other framed assets Long-term assecuties other than portfolio securities (sownership rights)
29187 292 293 2931 2932 296 2961 2966 297 2978 2971 2972 2973 2974	same breakdown as account 21. Impairment of merger loss on tangble assets Impairment of assets held under contention Impairment of assets held under contention Impairment of assets held under contention Impairment participation progress Intangble assets in progress Intangble pro	2933 2934 2934 2935 2938 2938 2938 2937 293 2931 2932 296 2966 2967 2968 2973 2971 2972 2973 2974	Building on one-building land Christian Installation, equipment and industrial tools Chief targible fixed susess Impairment of assets bed under consistent Impairment assets and consistent Impairment assets in progres Impairment of other framework in a second asset i
29187 292 293 2931 2931 2932 296 2961 2966 2967 2967 2972 2971 2972 2973 2974 2975	same herandown as account 21. Impairment of emerger loss on trapplic austs Impairment of assets deli order demonster Impairment of assets under construction Impairment of assets under construction Impairment of assets under construction Impairment personal progress Intrapplies assets in progress Intrapplies assets Interpolities and Interpolities assets Interpolities Interpoliti	7913 7914 7915 7918 7918 7918 7918 7918 7918 7918 7918	Buildings on non-building land Frencheal installations, equipment and industrial pools Other tanglish fixed assets Impairment of mergy to an a brapitie suses Impairment of assets under construction Impairment of assets under construction Impairment of assets under construction Property, plant and equipment in progress Intragalities assets I
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29187 292 293 2931 2931 2991 2966 2961 2966 2967 2973 2971 2973 2974 2975 2976 2976 2976 2976 2977 2976	same breaddown as account 21. Impairment of merger loss on basylab autos Impairment of assets bellet unifer consossion Impairment of assets under consossion Impairment principating interests and related receivables (Sapily investionitis Consos to participating interests in an elated receivables (Sapily investionitis Consos to participating interests (same breakdown account 267) Loans to participating interests (same breakdown account 267) Loans to participating interests (same breakdown account 267) Soat right (same breakdown account 277) Date right (same breakdown account 277) Date right (same breakdown account 278) Opposition and parameters and (same breakdown account 279) Other Index of the consossion account 279 Other Index of asset (same breakdown account 279) Ray materiatic (same species) Ray materiatic (same species)	7913 7914 7915 7918 7918 7918 7918 7918 792 793 793 793 793 795 796 796 796 796 797 797 797 797 797 797	Buildings on non-building land Frechoical installations, equipment and industrial pools Other tanglish fixed autest Impairment of merity too an integrible outers Impairment of assets under construction Impairment participating interests and related receivables Impairment participating interests and related receivables Integrible assets so progress Integrible asset
29187 292 293 2931 2931 2932 296 2961 2966 2967 2968 297 2971 2972 2973 2974 2975 2976 19383 31 311 311	same hereaddown as account 21. Impairment of merger loss on tangible assets impairment of merger loss on tangible assets impairment of search field under concession The property, plant and equipment in progress imangible assets in progress imangible assets in progress imangible assets in progress imangible assets in progress To a concession To a concession To a concession To a concession To the concession of participation To account To the concession of participation To account To account	7913 7914 7915 7918 7918 7918 7918 7918 792 793 793 793 793 795 796 796 796 796 797 797 797 797 797 797	Buildings on non-building land Christophical Installations, equipment and industrial topols Other tanglish fixed assets Impairment of assets bad under conscious The property plant and equipment in progres Impairment of assets bad under conscious Property, plant and equipment in progres Intragello assets in progres Intragello ass

321 3211	Consumables Materials (or group) C	321	Consumables Account deleted
3212	Materials (or group) D		Account deleted
322 3221	Consumable supplies Fuels	322 3221	Consumable supplies Fuels
3222 3223	Cleaning Workshop and factory supplies	3222 3223	Cleaning Workshop and factory supplies
3224	Shop supplies	3224	Shop supplies
326	Office supplies Packaging	3225 326	Office supplies Packaging
3261 3265	Lost packaging Unidentifiable recoverable packaging	3261 3265	Lost packaging Unidentifiable recoverable packaging
3267	Mixed-use packaging	3267	Mixed-use packaging
331	Work in progress - goods Products in progress	331	Work in progress - goods Products in progress
3311 3312	Products in progress P 1 Products in progress P 2		Account deleted Account deleted
335 3351	Work in progress Work in T 1	335	Work in progress Account deleted
3352	Work in T2		Account deleted
34 341	Work in progress - goods Studies in progress	34 341	Work in progress on services Studies in progress
3411 3412	Studies in progress E 1 Studies in E 2		Account deleted Account deleted
345	Services in progress	345	Services in progress
3452	Provision of services S 1 Provision of services S 2		Account deleted Account deleted
35 351	Product inventories Intermediate products	35 351	Product inventories Intermediate products
3511 3512	Intermediate products (or group) A	331	Account deleted
3512	Intermediate products (or group) B Finished products	355	Account deleted Finished products
3551 3552	Finished products (or group) A Finished products (or group) B		Account deleted Account deleted
	Residual products (or recovered materials) Waste	358 3581	Residual or recovered materials Woste
3585	Scrap	3585	Scrap
3586 36	Recovered materials (account to be opened, if applicable, under the heading "Stocks from fixed assets")	3586 36	Recovered materials (Account to be opened, if applicable, under the heading "Stocks from fixed assets")
37 371	Inventories of goods Goods (or group) A	37	Inventories of goods Account deleted
372	Goods (or group) B		Account deleted
38 39	(when the entity keeps a perpetual inventory in general ledger accounts, account 38 can be used for this purpose). Impairment of inventories and work-in-progress	38 39	(Account 38 may be used to record inventories in transit, placed on deposit or given on consignment) Impairment of inventories and work-in-progress
391 3911	purpose; Impairment of inventories and work-in-progress Impairment of raw materials and supplies	391	Impairment of raw materials and supplies
3912	Subject (or group) A Subject (or group) B		Account deleted Account deleted
3917 392	Supplies A, B, C, Impairment of other supplies	392	Account deleted Impairment of other supplies
3921 3922	Consumables (same breakdown account 321) Consumables (same breakdown account 322)		Impariment of colors applied Account deleted Account deleted
3926	Packaging (same breakdown account 326)		Account deleted
393 3931	Impairment of work-in-progress Work in progress (same breakdown as 331)	393	Impairment of work-in-progress Account deleted
	Work in progress (same breakdown account 335) Impairment of work in progress - services	394	Account deleted Impairment of work in progress - services
3941 3945	Studies in progress (same breakdown account 341)		Account deleted
395	Work in progress (same breakdown account 345) Impairment product inventories	395	Account deleted Impairment product inventories
3951 3955	Intermediate revenue (same breakdown as 351) Finished goods (same breakdown as account 355)		Account deleted Account deleted
397 3971	Impairment of Inventories of goods Commodity (or group) A	397	Impairment of Inventories of goods Account deleted
3972	Commodity (or group) B		Account deleted
	IRD-PARTY ACCOUNTS Suppliers and related accounts	CLASS 4: THIRD-PARTY 40	ACCOUNTS Suppliers and related accounts
400	Suppliers and related accounts Suppliers	401	Suppliers
4011	Suppliers - Purchases of goods and services	4011	Suppliers - Purchases of goods and services
4017 403	Suppliers - Holdbacks Trade payables - Notes payable	4017 403	Suppliers - Holdbacks Trade payables - Notes payable
404 4041	Suppliers fixed assets Suppliers - Purchases of fixed assets	404 4041	Suppliers fixed assets Suppliers - Purchases of fixed assets
4047	Suppliers fixed assets - Holdbacks	4047 405	Suppliers fixed assets - Haldbacks
408	Suppliers fixed assets Notes payable Suppliers - Unpaid invoices	408	Fixed asset suppliers - Notes payable Suppliers - Unpaid Involces
4081 4084	Suppliers Suppliers fixed assets	4081 4084	Suppliers Suppliers fixed assets
4088 409	Trade payables - Accrued interest Trade debtors	4088 409	Trade payables - Accrued interest Trade debtors
4091	Trade payables - Advances and deposits paid on orders	4091	Trade payables - Advances and deposits paid on orders
4096 4097	Suppliers - Receivables for packaging and materials to be returned Suppliers - Other credit balances	4096 4097	Suppliers - Receivables for packaging and materials to be returned Suppliers - Other credit balances
40971 40974	Operating suppliers Suppliers fixed assets	40971 40974	Operating suppliers Suppliers of fixed assets
4098	Discounts, rebates, refunds and other credits not yet received	4098	Discounts, rebates, refunds and other credits not yet received
41 410	Trade receivables and related accounts Trade receivables and related accounts	41	Trade receivables and related accounts
411 4111	Customers Customers - Sales of goods and services	411 4111	Customers - Sales of goods and services
44.10	Customers - Holdbacks	4117	Customers - Holdbacks
4117	Customers - Bills receivable	413	Customers - Bills receivable
413 416	Doubtful or disputed customers	416	Doubtful or disputed customers
413 416 418 4181	Doubtful or disputed customers Customers - Revenue not yet invoiced Customers - Unbilled revenue	416 418 4181	Doubtful or disputed customers Customers - Revenue not yet invoiced Customers - Revenue not yet invoiced Customers - fulledir veneure
413 416 418 4181 4188	Customers - Revenue not yet Invoicod Customers - Unbilled revenue Customers - Acrored interest	418 4181 4188	Doubtful or disputed customers Customers - Remon to yet Invoid Customers - Liabilide revenue Customers - Liabilide revenue Customers - Account enterest
413 416 418 4181 4188 419 4191	Customers - Revenue not yet Invoiced Customers - Leibid revenue Customers - Leibid revenue Customers - Accrued Interest Customers - Accrued Interest Customers - Accrued sevenue Customers - Advances and deposits received on orders	418 4181 4188 419 4191	Bouldful or disputed customers Customers - Feverine on tyet invoiced Customers - Liabilitier review Customers - Liabilitier review Customers - Account directer Customers - Account papable Customers - Account papable
413 416 418 4181 4188 419 4191 4196 4197	Customers. Revenue not yet invoiced Customers. Viciliar drevenue Customers. Accruel interest Customers. Accruel interest Customer accuses jusque disposits received on orders Toder excessives. Psycholes on returnable packaging and materials Customers. Other accessives.	418 4181 4188 419 4191 4196 4197	Bouthful or disputed customers Customers - Feverine on tyst wrosed Customers - Libelbied revenue Customers - Libelbied revenue Customers - Accurate directs Customers - Accurate and deposits received on orders Trade receivables - Payables on returnable packaging and materials Customers - Managers and deposits received on orders Trade receivables - Payables on returnable packaging and materials
413 416 418 4181 4188 419 4191 4196 4197 4198	Customers - Revenue not yet inoiced Customers - Acrund interest Customers - Acrund interest Customers - Acrund interest Customer - Accund interest Customer - Advances payable Customers - Advances and deposits received on orders Tarde receivables - Tayables on returnable pack-laging and materials	418 4181 4188 419 4191 4196	Doubtful or disputed customers Customers - February only or invoiced Customers - Libebild revenue Customers - Libebild revenue Customers - Andrews of interest Customers - Andrews of interest Customers - Andrews on direct Customers - Andrews and dispute secured on orders Customers - Advances and disputes secured on orders
413 416 418 4181 4183 419 4191 4196 4197 4198 42	Customers - Revenue not yet invoiced Customers - Accrued interest Customers - Accrued interest Customers - Accrued interest Customer Accounts - Advances and deposits received on orders Trade necevolabes - Propulse on returnable packaging and materials Customers - Other assets Customers - Other assets Staff and refered accounts Staff and refered accounts Staff and refered accounts	418 4181 4188 419 4191 4196 4197 4198 42 42	Doubtful or depunde customers Continents - New root nyst wronced Customers - New root nyst wronced Customers - Lobbild revenue Customers - Accused directed Customers - Accused directed Customers - Accused pupilitie Customers - Accused pupilitie Customers - Accused pupilitie Customers - Accused pupilitie Customers - State -
413 416 418 4181 4188 419 4191 4196 4197 4198 42 421 421	Customers. Revenue not yet invoiced Customers. Verbilder drevenue Customers. Verbilder drevenue Customers. Verbilder drevenue Customers. Actuard interest Customers. Actuard interest Customers. Actuard interest Trade recevables. Psychietis on returnatele packaging and materials Customers. Other seat and deposits received on orders Trade recevables. Psychietis on returnatele packaging and materials Customers. Other seats Discounts, returnately actuard to the results of the returnately actuard to the returnately actuard to the returnate actuar	418 4181 4188 419 4191 4196 4197 4198 42 42 421 422 424	Doubtful or deputed customers Coutomers - Ference not yet worked Customers - Politikal revenue Customers - Politikal revenue Customers - Accustomers and deposits received on orders Customers - Accustomers and deposits received on orders Customers - Coutomers - Order
413 416 418 4181 4183 419 4191 4196 4197 4198 42 421 421 422 424 424 424 424	Customers - Revenue not yet invoiced Customers - Verbilder revenue Customers - Verbilder revenue Customers - Acrouel interest Customers - Acrouel interest Customers - Acrouel interest Customers - Acrouel interest Customers - Acrouel and deposits revenued on orders Trader recentiles: Papalise on returnatele parkaging and materials Customers - Other acrouel deposits revenued on orders Trader recentiles: Acrouel deposits revenued on orders Trader recentiles: Acrouel deposits revenued on orders Trader recentiles: Acrouel deposits revenued on orders Trader acrouel deposits revenued	418 4181 4188 419 4191 4196 4197 4198 42 42 421 422 424 424 424 4246 4248	Doubtful or depunde customers Coutomers - Ferware not yet wroted Customers - Lobbild revenue Customers - Lobbild revenue Customers - Accustomers - Accustomers Customers - Accustomers - Accustomers Trade receivable - Psylables on returnable packaging and materials Customers - Advances and deposits received on orders Trade receivables - Psylables on returnable packaging and materials Customers - Characteristics - Accustomers - Accustomers - Accustomers - Characteristics - Characterist
413 416 418 4181 4188 419 4191 4196 4197 4198 42 421 422 424 424	Customers - Revenue not yet invoiced Customers - Accrued interest Customers - Accrued interest Customers - Accrued interest Customer Accrued interest Customer Advances and deposits received on orders Trate necebolable - Prophiesion or returnable parkaging and materials Customers - Other access Customers - Other access State - State necebolable - Prophiesion or returnable parkaging and materials Customers - Other access State	418 4181 4188 419 4191 4196 4197 4198 42 421 422 421 424 424	Doubtful or depunde customers Continents - Power only or invoiced Customers - Power only or invoiced Customers - Lobbild revenue Customers - Advances and deposit or invoiced depundence on orders Customers - Advances and deposits received on orders Customers - Advances and deposits received on orders Customers - Advances and deposits received on orders Customers - Other assets Customers - Other assets Customers - Other assets Social and order order balances to be established 3.041 Am order orde
413 416 418 4181 4181 4182 4191 4191 4196 4197 4198 42 424 424 4244 4246 425 426 427	Customers. Revenue not yet invoiced Customers. Vesible revenue Customers. Vesible revenue Customers. Vesible revenue Customers. Vesible revenue Customers. Anders demonstration Customers. Anders demonstration Trade recevules. Pepales on returnate pactaging and materials Customers. Other seasons Stoccounts, returnate pactaging and materials Customers. Other seasons Stoccounts, returnate pactaging and materials Customers. Other states, and other redeated Stoccounts, returnate, seasons Stoccounts, returnate, seasons Works councils, works, ret. Temporare professional Special reserve Current accounts Green and Customers Green and Customers. Fernomers. Accounts greents	418 4181 4188 419 4191 4196 4196 42 421 421 421 421 422 424 426 425 425 426 427	Doubtful or depunded customers Continents - Revenue only et invisional Customers - Powers only et invisional Customers - Libellina d'evenue Customers - Actualisme d'existe de la continent de
413 416 418 4181 4181 4191 4191 4192 4197 4198 422 421 422 424 4246 4248 425 427 428	Customers. Revenue not yet involved Customers. Vactorial revenue Customers. Ober and deposits received on orders Trade receivables. Perpublics on returnatele parkaging and materials Customers. Ober states Discounts, returnatele parkaging and materials Customers. Ober states Discounts, returnatele parkaging and materials Customers. Ober states Customers. Ober stat	4182 4182 4188 4199 4191 4196 4197 4198 42 421 422 434 422 435 426 428 428 429 429 427 428 429 429 429 429 429 429 429 429 429 429	Doubtful or depunded customers Continents - Revenue on yet invoiced Customers - Prevenue on yet invoiced Customers - Prevenue on yet invoiced Customers - Accordance on yet invoiced on orders Target recordance - regulate contractable packaging and materials Customers - Other assets Discounter, rebeats - order or cells fabilities on the result fabilities of the yet invoiced on yet invoiced o
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413 416 418 4181 4181 4188 419 4191 4196 4197 4198 421 421 422 424 4246 4246 4248 425 426 427 428 4284 4284 4284 4284 4284 4284 4	Customers - Revenue not yet involved Customers - Verbilder overwere Customers - Verbilder overwere Customers - Verbilder overwere Customers - Accused featered Customers - Accused featered Customers - Accused featered Trade recevables - Pepaletes on returnatels packaging and materials Customers - Other seat and speast is received on orders Trade receivables - Pepaletes on returnatels packaging and materials Customers - Other seats Sticcounts - State - Stat	418 41881 41882 419 419 4196 4197 4196 42 42 421 421 422 423 424 425 425 427 428 428 428 428 438 438 438 438 438 438 448 44	Doubtful or depunded customers Continents - Power only of Invited Customers - Power only of Invited Customers - Power only of Invited Customers - Advances and deposits received on orders Customers - Other assets Customers - Other assets Customers - Other assets Social and Customers - Other assets Social and Contomic Committee Social and Contomic Committee Customers - Other assets Customers - Other assets Social and Contomic Committee Customers - Other assets Customers - Other assets Social and Contomic Committee Customers - Other assets Customers - Other assets Social and Contomic Committee Social So
413 416 418 418 4181 4188 419 4196 4197 4196 4197 4198 421 422 424 4246 4246 4248 425 426 427 428 428 428 428 428 428 428 428 428 428	Customers - Revenue not yet invoiced Customers - Vertiled inverveme Customers - Acroed interest Customers - Chee Page desposits revenued on orden Trader recentiles - Pagables on returnable packaging and materials Customers - Chee Page desposits revenued on orden Trader recentiles - Pagables on returnable packaging and materials Customers - Chee Page desposits Discounts - Roberts - State	438 4381 4388 439 439 439 439 439 439 439 439 439 439	Doubtful or depunde customers Customers - Reviews not yet invided Customers - Lifebild or well and the customers and customers - Serving not yet invided Customers - Lifebild or well and the customers - Customers - Lifebild or well and customers - Lifebild or well and customers - Lifebild or well and customers - Advances and deposits received on orders Customers - Advances and deposits received on orders Customers - Coher award - Lifebild or well and customers - Coher award - Lifebild or Customers - Cust
413 416 418 418 419 419 4191 4196 4191 4196 4197 4198 424 421 424 424 424 425 426 427 428 428 428 428 428 428 428 428 428 428	Customers - Revenue not yet invoiced Customers - Korele inverveme Customers - Koruel invervement Toder encodes - Papales on returnale packaging and materials Customers - Other seasons Toder encodes - Papales on returnale packaging and materials Customers - Other seasons Statin - Remuneration due Works councils, work of their customers - Other seasons Staff - Remuneration due Works councils, works , de Limpolyne profit sharing Special reserve Special reserve Special reserve Fersonnel - Advance payments Personnel - Advance payments Personnel - Advance payments Personnel - Objections Personnel - Objections Personnel - Advance payments Other Accused holding pay Other Accused inclined payments Other Accused politicals Occil accusty, and other accil organisations Other accid accusty and other accil arganisations Occil accusty, and other accil arganisations Occil accusty, outsides one holding yay	4318 43181 43181 43181 4319 4319 4319 4319 4319 4319 4319 431	Doubtful or departed customers Customers - Eventury roll provision Customers - London roll per involved Customers - London roll per involved Customers - London roll per involved Customers - Advances and departed revenue Customers - Other assets
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413 416 418 4181 4182 4181 4189 4191 4192 4191 4197 4198 424 421 424 421 424 424 424 424 424 424	Customers - Revenue not yet invoiced Customers - Variotic revenue Customers - Comers - Customers -	438 428 428 439 449 449 441 449 449 441 441 441 441 44	Doubtful or disputed customers Customers - Reviews not yet invicated Customers - Lifebilish or very terminated Customers - Lifebilish or very terminated Customers - Lifebilish or very terminated Customers - Advances and despots received on orders Customers - Advances and despots received on orders Customers - Advances and despots received on orders Customers - Customers - Advances and despots received on orders Customers -
413 416 418 418 4181 4188 4181 4188 4194 4196 4196 4197 4197 4197 427 427 422 422 422 422 422 422 422 42	Customers - Revenue not yet invoiced Customers - Kernele infervenue Customers - Kernele infervenue Customers - Kernele infervenue Customers - Kernele infervenue Customers - Kernele infervent Customers - Kernele infervent Trader recenibles - Papalise on renewed on orden Trader recenibles - Papalise on renewed on orden Trader recenibles - Papalise on renewed on orden Trader recenibles - Republic on renewed on orden Trader recenibles - Republic on renewed on orden Trader recenibles - Republic on renewed to the established Staff - Rememeration due Works Councils, we despress on the Staff - Rememeration due Works Councils, we despress on the Staff - Rememeration due Works Councils, we despress on the Staff - Rememeration due Staff - Rememera	438 438 438 439 439 439 439 439 439 439 439 439 439	Doubtful or departed customers Customers - Eventury roll or Visit Provided Customers - Liferation or yet invinced Customers - Liferation or Visit Provided Customers - Liferation or Visit Provided Customers - Liferation or Life
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431 436 438 439 439 439 439 439 439 439 439 439 439	Customers - Revenue not yet involved Customers - Variotic forvenue Customers - Variotic customers - Cust	432 432 432 433 433 433 433 433 433 433	Doubtful or disputed cutomers Cutomers: Newton roy ter Model Cutomers: Libellar or reverse Cutomers: Libellar or reverse Cutomers: Advances and deposits received on orders Cutomers: College and Cutomers: Cutomers: College and Cutomers: College
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650 Partners - Current accounts 650 Partners - Partner	
Shareholders - Capital transactions 466 Shareholders - Capital transactions	
6551 Partners - Fartnersign contribution accounts 4561 Contributions in Management of Section 45651 Contributions in Management 45651 Contributions 45651 Contributions 45651 Contributions 45652 Contributions 45653 Contributions 45653 Contributions 45654 Contributions 4566 Contributions 4567 Partners - Copinal to be repaid 4568 Contributions 4568 Contributions 4568 Contributions 4569 Partners - Copinal to be repaid 4569 Contributions 4569 Contrib	
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4582 Contributors - Called up, unpaid capital (4582 Contributors - Capital up to repaid (4582 Contributors - Capital up to repai	
45625 Partners - Called up, unpaid capital 45625 Partners - Called up, unpaid capital 45625 Partners - Called up, unpaid capital 45625 Partners - Payments received on capital increase 4568 Partners - Advance payments 4568 Partners - Advance payments 4568 Partners - Advance payments 4568 Partners - Capital to be repoid 4567 Part	
4565 Farthers - Payments received on capital increase 4566 Farthers - Payments received on capital increase 4566 Farthers - Advance payments 4566 Farthers - Capital to be regard 4567 Capital to be regard	
456 Orleating harmoniders 456 Orleating harmoniders	
4657 Partners - Capital to be regoid 4557 Partners - Capital to be regoid 4557 Partners - Dividende populable 4557 Partners - Dividende populable 4558 Partners - Dividende populable 4568 Partners - Dividende populable 4568 Partners - Dividende populable 4569 Partners - Dividende populable 4560 Partners - Dividende populable 4560 Partners - Dividende populable 4570 Partners - Dividende populable 45	
688 Partners - Joint ventures and BSs 688 Partners - Joint ventures and BSs 688 Accrued interest 689 Accrued interest 680 Accr	
4583 Current operations 4582 Current operations 4588 Account Interest 4588 Account Interest 469 Sundry debitors and creditors 46 Recivibilities on disposals of fixed assets 462 Recivibilities on disposals of fixed assets 464 Perpolities on purchases of marketable securities 464 Appolities on purchases of marketable securities 467 Receivables on disposals of invaletable securities 466 Receivables on disposals of marketable securities 468 Account receivable or psyclide 467 Receivables on disposals of marketable securities 469 Account receivable or psyclide 467 Miscellaneous accounts psyclide and account securities 469 Account accounts 468 Miscellaneous accounts psyclide and account securities 469 Account accounts 469 Miscellaneous accounts psyclide and account securities 471 & 473 Account accounts 471 & 473 Account accounts 472 & Valuation differences of tables on habitities 471 & 473 Account accounts 478 Valuation differences of tables on habitities 478 & Valuation differences of tables on habitities<	
Sundry deletion and creations 46	
## Recorables on disposals of marketable securities ## ## ## ## ## ## ## ## ## ## ## ## ##	
4689 Accrued expenses 488 Misclameous accounts payable and accrued liabilities 4887 Accrued income 467 Various accounts reveable and accrued income 47 Surpense accounts 47 Various accounts 47 473 479 Surpense accounts 47 474 479 Accrued income accounts 47 474 Account offerences of tokens income accounts 478 Account ofference accounts 4746 Valuation difference of tokens inhabilities - Accrued income accounts 478 Valuation difference of tokens inhabilities - Accrued income accounts 475 Suppense accounts 478 Valuation differences of tokens inhabilities - Accrued income accounts 475 Suppense accounts 479 Accrued income accounts	
4877 Acrosed income 467 Various accounts receivable and accrued income 473 50 Supperso accounts 473 Supperso accounts 473 50 Supperso accounts 473 473 573 474 Valuation differences of tokens on labellines 474 674 57	
300periol accounts 300periol accounts 300periol accounts 300periol accounts 300periol accounts 371 at 31 Superiol accounts 372 at 374 Superiol accounts 373 at 314 Superiol accounts 373 at 314 Superiol accounts 373 at 374 Superiol accounts 374 at 374 Superiol a	
474 Valuation differences of tokens on labilities 4746 or 4756 4746 Valuation differences of tokens on labilities - Audits 4746 Valuation difference of tokens in labilities - Audits 475 Valuation difference of tokens in labilities - Labilities 475 Superior accounts 471 473 Superior accounts 471 473 Superior accounts 472 473 Superior Accounts	
4747 Valuation difference of tokens liabilities - LIABILITIES 4756 Voluntion differences of tokens on liabilities - Liabilities	
475 Suspense accounts 471 à 473 Suspense accounts	
476 Translation difference - Assets 476 Translation difference - Assets 4761 Decrease in receivables 4761 Decrease in receivables	
4762 Increase in debt 4762 Increase in debt	
4768 Differences offset by currency hedges 4768 Differences offset by currency hedges 477 Translation differences - Liabilities 477 Translation differences - Liabilities	
4771 Increase in receivables 4771 Increase in receivables 4772 Reduction in debt 4772 Reduction in debt	
4778 Differences offset by currency hedges 4778 Differences offset by currency hedges	
478 Other transitory accounts 478 Other transitory accounts 4781 Merger loss on current assets 4781 Merger loss on current assets	
4786 Valuation differences - ASSETS 474 Valuation differences - Assets	
47861 Valuation differences on forward financial instruments - ASSETS 4741 Valuation differences on forward financial instruments - Assets 47862 Valuation differences on tokens held - ASSETS 4742 Valuation differences on tokens held - Assets	
4787 Valuation differences - LIABILITIES 475 Valuation differences - Liabilities	
47871 Valuation differences on forward financial instruments - LIABILITIES 4751 Voluntion differences on forward financial instruments - LIABILITIES 4752 Valuation differences on tokers held - LIABI	
48 Accruals and deferred income 48 Accruals and deferred income	
481 Deferred charges Account deleted 4816 Debt issuance costs 481 Debt issuance costs	
486 Prepaid expenses 486 Prepaid expenses	
487 Deferred income 487 Deferred income 4871 Deferred income on tokens issued 4871 Deferred income on tokens issued	
488 Periodic cost and income allocation accounts 488 Periodic cost and income allocation accounts	
4886 Expenses 4886 Expenses 4887 Products 4887 Products	
49 Impairment third-party accounts 49 Impairment third-party accounts	
495 Impairment of Group and associate accounts 495 Impairment of Group and associate accounts	
4951 Group financial statements 4951 Group financial statements 4955 Partners' current accounts 4955 Partners' current accounts	
4958 Joint and BIGs 4958 Joint ventures and BIGs	
496 Impairment sundry debtors 496 Impairment sundry debtors 4962 Receivables on disposals of fixed assets 4962 Receivables on disposals of fixed assets	
4965 Receivables on disposals of marketable securities 4965 Receivables on disposals of marketable securities	
4967 Other accounts receivable 4967 Other accounts CLASS S: FINANCIAL ACCOUNTS CLASS S: FINANCIAL ACCOUNTS	
50 Marketable securities 50 Marketable securities	
501 Shares in affiliated undertakings Account deleted 502 Own shares 502 Own shares	
5021 Shares intended to be allocated to employees and assigned specific plans 5021 Shares intended to be allocated to employees and assigned to sp	ecific plans
5022 Shares available for allocation to employees or for share price adjustment 5022 Shares available for ollocation to employees or for share price adjustment 503 Actions 503 Actions	Justment
5031 Listed securities 5031 Listed securities	
5035 Unlisted securities 5035 Unlisted securities 504 Other titles conferring ownership rights 504 Other titles conferring ownership rights	
505 Bonds and warrants issued and redeemed by the company 505 Bonds and warrants issued and redeemed by the company	
506 Bonds 506 Bonds 5061 Listed securities 5061 Listed securities	
5065 Unlisted securities 5065 Unlisted securities	
507 Treasury bills and short-term notes 507 Treasury bills and short-term notes 508 Other marketable and similar receivables 508 Other marketable and similar receivables	
5081 Other securities 5081 Other securities	
5082 Warrants 5088 Accrued Interest on bonds and similar securities 5088 Accrued Interest on bonds and similar securities	
509 Payments outstanding on unpaid marketable securities 509 Payments outstanding on unpaid marketable securities	
51 Banks, financial institutions and similar 51 Banks, financial institutions and similar 511 Cash in hand 511 Cash in hand	
S111 Coupons due for collection S111 Coupons due for collection	
5113 Bills for collection 5113 Bills for collection	
5114 Discounted bills of exchange 5124 Discounted bills of exchange 512 Banks 512 Banks	
5121 Accounts in national currency 5121 Euro accounts	
5124 Foreign currency accounts 5124 Foreign currency accounts	
515 Treasury and public institution "Caisses" (cash registers) Account deleted	
516 Stock market companies Account deleted 517 Other financial Institutions 517 Other financial Institutions 518	
518 Accrued interest 518 Accrued interest	
5181 Accrued interest payable 5188 Accrued interest receivable 5188 Accrued interest receivable 5188 Accrued interest receivable	
519 Bank overdrafts 519 Bank overdrafts	
5191 Trade receivables financing loan 5191 Trade receivables financing loan 5193 Mobilisation of foreign receivables 5193 Mobilisation of foreign receivables	
5198 Accrued interest on bank overdrafts 5198 Accrued interest on bank overdrafts	
52 financial instruments and tokens held 52 financial instruments 52 financial instruments 52 forward financial instruments 52 forward financial instruments	
522 Tokens held 522 Tokens held 523 Treasury tokens 523 Treasury tokens	
524 Borrowed tokens 524 Borrowed tokens	
53 Calsse 53 Calsse 531 Head office fund Account deleted	
5311 Cash in national currency Account deleted	
5314 Cash in foreign currencies Account deleted 532 Calsse branch (or factory) A Account deleted	
533 Calsse branch (or factory) B Account deleted 54 Imprest accounts and letters of credit Account deleted	
S8 Internal transfers S8 Internal transfers	
59 Impairment financial accounts 59 Impairment financial accounts 590 Impairment of marketable securities 590 Impairment of marketable securities	
5903 Actions	
5904 Other titles conferring ownership rights 5904 Other titles conferring ownership rights 5906 Bonds 5906 Bonds	
5908 Other marketable and similar receivables 5908 Other marketable securities and similar receivables	
CLASS 6: EXPENSE ACCOUNTS CLASS 6: EXPENSE ACCOUNTS 60 Purchases (excluding 603) 60 Purchases (excluding 603)	
601 Inventories - Raw materials and supplies 601 Inventories - Raw materials and supplies 6011 Subject (or group) A Account deleted	
6012 Subject (or group) B Account deleted	
6017 Supplies A, B, C, 602 Purchases of inventories - Other supplies 602 Purchases of inventories - Other supplies	
6021 Consumables 6021 Consumables	
60211 Materials (or group) C Account deleted 60212 Materials (or group) D Account deleted	
6022 Consumable supplies 6022 Consumable supplies	
60221 Fuels 60221 Fuels 60222 Cleaning 60222 Cleaning	
60223 Workshop and factory supplies 60223 Workshop and factory supplies	
60224 Shop supplies 60224 Shop supplies 60225 Office supplies 60225 Office supplies	
6026 Packaging 6026 Packaging	
60261 Lost packaging 60261 Lost packaging 60261 Lost packaging 60265 Unidentifiable recoverable packaging 60265 Unidentifiable recoverable packaging	
60267 Mixed-use packaging 60267 Mixed-use packaging	
604 Purchases studies and services 604 Purchases studies and services 605 Purchases of materials, equipment and works 605 Purchases of materials, equipment and works	
606 Non-stock purchases materials and supplies 606 Non-stock purchases materials and supplies	
6061 Non-stockable supplies (water, energy, etc.) 6061 Non-stockable supplies (water, energy, etc.) 6063 Maintenance and small equipment supplies 6063 Maintenance and small equipment supplies	
6064 Administrative supplies 6064 Administrative supplies	
6068 Other materials and supplies 6068 Other materials and supplies 607 Purchases of goods 607 Purchases of goods	
6071 Commodity (or group) A Account deleted	
6072 Commodity (or group) B Account deleted 608 (Account reserved, where applicable, for the summary of incidental costs incorporated into purchases) 608 (Account reserved, where applicable, for the grouping of inciden	tal costs incorporated into purchases)
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Column	613	Rentals	613	Rentals
10	6135	Movable leases	6135	Movable leases
Columb	614	Rental and co-ownership charges		Pental and co-ownership charges
1.00	6152	Maintenance and repairs - on real estate		
100 100	6155	- on movable property		Maintenance and repair of movable property
March Marc	616	Insurance	616	Insurance
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100 100				
1.	61637	on sales	61637	on sales
	6164	Operating risks	6164	Operating risks
1.00				
March Marc				
10 10 10 10 10 10 10 10	6183	Technical documentation	6183	Technical documentation
1		Expenses for symposiums, seminars and conferences Discounts and on external services		Expenses for symposiums, seminars and conferences Discounts and on external services
10		Other external services		Other external services
U. D. Marchester and M. C. Ma	6211	Temporary staff	6211	Temporary staff
Col	622	Remuneration intermediaries and fees	622	Remuneration intermediaries and fees
Dec Dec Professioner Dec D	6221 6222	Commissions and brokerage on purchases Commissions and brokerage on sales		Commissions and brokerage on purchases
Column	6224	Freight forwarder remuneration		Freight forwarder remuneration
Memory	6226	Fees	6226	Fees
100 100				
1				Advertising, publications, public relations Advantisements and investions
Company	6232	Samples	6232	Samples
	6234	Customer gifts	6234	Customer gifts
	6236	Bonus	6236	Bonus Catalogues and printed matter
1	6237	Publications	6237	Publications
1.00 Comparison 1.00	624	Goods and staff public transport	624	Goods and staff public transport
100 Commonwealthouse authons 100 Commonwealthouse 100 Commo	6242	Transport on sales	6242	Transport on sales
1.00		Transport between establishments or worksites		Transport between establishments or worksites
100	6247	Staff public transport	6247	Staff public transport
Col	625	Travel, missions and receptions	625	Travel, missions and receptions
Aug. Common		Travel	6251	Travel
1.00 1.00	6256	Missions	6256	Missions
100 100	626	Postage and telecommunications	626	Postage and telecommunications
100 Company	6271	Securities fees (purchase, sale, custody)	6271	Securities fees (purchase, sale, custody)
1965 Westpersons	6272	Commissions and expenses on debt issues	6272	Commissions and expenses on debt
1.00 Continues 1.00 Cont	6276	Safe deposit box hire	6276	Safe depasit box hire
100 Company		Other fees and commissions on services Miscellaneous		
10 10 10 10 10 10 10 10	6281	Miscellaneous contributions	6281	Miscellaneous contributions
1	629	Discounts and on other external services	629	Discounts and on other external services
Col.		and similar payments		and similar payments Taxes and similar payments on remuneration (tax authorities)
1905 Control		Payroll	6311	Payroll tax
190 Surfment 190	6313	Employers' contribution to continuing vocational training	6333	Employers' one-off contribution to vocational training
Column	6318	Other	6318	Other:
Company Comp		Taxes and similar payments on remuneration (other bodies) Transport tax		Taxes and similar payments on remuneration (other bodies) Transport tax
Column	6332	Housing benefit	6332	Housing benefit
Company	6334	Employers' contribution to construction effort	6334	Employers' contribution to construction effort
Col. Column Col		Payments in full discharge of obligations giving entitlement exemption from apprenticeship tax Other		Payments in full discharge of obligations giving entitlement exemption from apprenticeship tax Other
Miles Mile		Other taxes and levies (tax authorities)		Other taxes and levies (tax authorities)
April 1997 Apr	63511	Territorial economic contribution	63511	Territorial economic contribution
Section of the content of the conten	63513	Other local taxes		
1985 Marie Casari 1985 Marie Casari 1985 Marie Casari 1985 Mary Casari 1985		Company car tax		Company car tax
Section of the content of the cont	6353	Indirect taxes	6353	Indirect taxes
BY Our taxs and two joint work which you provided the control of the bed of the control of the co	63541	Transfer duties	63541	Transfer duties Transfer duties
Section of the process of the proc				
ESP See provide decided Column				Social solidarity contribution payable by companies
Mary And Front Mary M	6374	Taxes payable abroad	6374	Taxes payable abroad
60 Perspect monomenation 61 Perspect monomenation 62 Perspect monomenation 63 Perspect monomenation 64 Perspect monomenation 64 Perspect monomenation 65 Perspect monomenat	64	Staff costs	64	Staff costs
Section of productions of the control of the contro		Employee remuneration		Employee remuneration
Modern Comment of State Comment of Sta	6412	Paid holidays	6412	Pold holidays
640 Social security or whether control security or whether control security or whether control control	6414	Miscellaneous allowances and benefits	6414	Miscellaneous allowances and benefits
Mode Contributions Consideration Mode Contributions Consideration Mode Contributions Consideration Mode Contributions Consideration Mode Contributions Confideration Mode Confideration Confideration	644	Remuneration for the operator's work	644	Remuneration for the operator's work
AGE Contributions to refer soot among to contributions AGE Contributions to private joints AGE Contributions to refer soot among to contributions AGE Contributions to other soot among to contributions AGE Contributio		Social security and welfare costs	645	Social security and provident fund contributions
Section Sect	6452	Mutual insurance contributions	6452	Mutual insurance contributions
Septiment processing sequences and security contributions Sept.	6454	Contributions to ASSEDIC	6454	Contributions to Pôle emplai
Get Other cools acontry-tongen Get Other cools acontry-tongen Get Other cools acontry-tongen Get Other cools acontry commistions Get Other cools acontry commissions Get Other cools a	646	Operator's personal social security contributions	646	Operator's personal social security contributions
Famments to works councils and social and economic committee Famments to the social and economic committee and economic committee Famments and economic committee and economic committee and economic committee Famments to economic committee and economic committee Famments to economic committee and economic committee Famments to economic committee and economic process and economic committee Famments to economic committee	647	Other social security charges Direct services	647	Other social security contributions
Service to colored colored personneys	6472	Payments to works councils and works' councils	6472	Payments to the social and economic committee
66 Other captific operands 67 Other captific operands 68 Other captific operands 69 Other captific operands 60	6474	Payments to other charities	6474	Payments to other charities
Other operating expenses 65	648	Other staff costs	648	Other staff costs
Regulates for concessions, patents, increase; increase	65 651	Other operating expenses	65	Other operating expenses
Other rights and similar aserts			6511	Royalties for concessions, patents, licences, trademarks, processes and IT solutions
Bad debt bisses Bad debt b		Royalties for concessions, patents, licences, trademarks, processes and IT solutions Copyright and reproduction rights	6516	
664 Receivables from protoxy years 665 Share of print of	6516 6518	Copyright and reproduction rights Other rights and similar assets	6518	Other rights and similar assets
553 Save of profit of pint. 553 Save of profit of pint ventures 553 Save of profit of pint. 555 Save of profit of pint. 556 Save of profit of pint. 557 Save of post of transport - encountry 558 Save of profit of pint. 558 Save of profit of pint. 559 Save of profit of pint. 550 Save of profit of p	6516 6518 653 654	Copyright and reproduction rights Other rights and similar assets Directors' fees	6518 653	Other rights and similar assets Directors' and officers' remuneration
Source S	6516 6518 653 654 6541	Copyright and reproduction rights Other rights and adminar assets Directors' fees Bad delet losses Receivables for year	6518 653 654 6541	Other rights and similar assets Districtors and officiar immuneration Bad debt losses Recruibalis for the year
Exchange losses on trader recorables and payables 665 Exchange losses on trader recorables and payables	6516 6518 653 654 6541 6544 655	Copyright and reproduction rights Other rights and mind assets Director's feet Secretarian and secretaria	6518 653 654 6541 6544 655	Other rights and smiles acuses Detectors and officer remuneration Bad deet losses Receivables for the year Receivables from previous years Receivables from previous years
661 Interest on borrowings of some security of the period	6516 6518 653 654 6541 6541 6555 6551	Copyright and reproduction rights Obter gifts and minds assets Directors' feet Sand dolt fouse Sand dolt four feet Sand dolt four feet Sand four feet four feet Sand four feet four feet Sand four feet four feet four feet Sand four feet four feet feet feet Sand four feet feet feet feet feet Sand feet feet feet feet feet feet feet fee	6518 653 654 6541 6541 6555 6551 6551	Other rights and smiles cases: Discretion's and filter's remuneration Bad deet to losses Recreabells for the year Recreabells for the year Recreabells for the year Recreabells for the year Recreabells from previous years Share of portific transferred - manager's accounts Share of portific transferred - manager's accounts Share of portific transferred - manager's accounts
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debt. relating to puriopating interests 661.7 Interest on other relating to puriopating interests	6516 6518 653 654 6541 6544 6555 6551 6555 656 658	Copyright and reproduction rights Other rights and diministrates Said death losses Reconsides from produce year Reconsides from produce year Reconsides from produce year Saver of profit of profit transferred financings's accounts) Suser polit transferred financings's accounts) Suser polit transferred financings's accounts) Suser polit transferred financings's accounts) Miccellaneous coperating expenses Miccellaneous operating expenses	6518 653 654 6541 6554 6551 6551 6555 656 658 66	Other rights and similar asserts Detector's and officer's remunication Bad death to losses Recreateding for the year Recreateding for the year Recreateding from previous years Desired of your first year of years Recreateding from the year Recreated from the
First expense, result for the period 6622 Trist depresse, result for the period	6516 6518 653 654 6541 6554 655 655 655 656 658 66 661 6611	Copyright and reproduction rights Obter grists and diministrates Director's feet Accusables for man Recensables for man Recensable	6518 653 654 6541 6541 6555 6551 6556 656 658 661	Other regists and armiter acuses Director's and officer remouvarian Said does to losses Said does to losses Said cost do print of junit ventures Said cost do print of junit venture
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Feature Feat	6516 6518 653 654 6541 6545 6555 6556 6551 6555 656 661 66117 6612 6615	Copyright and reproduction rights Other rights and diministrates Statistics of the control of	6518 653 654 654 655 655 655 655 656 66 66 661 66117 6612 6612 6615	Other registry and series conserved. Sold event to stock of the price
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Discounts grated 665 Discounts grated 665 Discounts grated 666 Discounts grated Company	6516 6518 653 654 654 655 655 655 656 666 661 6611 661	Copyright and reproduction rights Other rights and district states Ead death losses Ead death losses Ead death losses Reconsides from produce years Reconsides from produce years Saver point for transferred financings's accounts Sture point transferred financings's accounts Sture point transferred financings's accounts Sture point transferred financings's accounts Miscalinancia operates Financial deponents Information operating expenses Financial deponents Information provides labellities Jethous transferred provides deponents Jethous transferred provides the provided Jethous transferred provides the provides Jethous transferred provides the provides Jethous transferred provides the provides Jethous transferred provides Jethous transferred Jethous t	6518 654 654 654 655 655 655 655 656 66 66 661 66117 66117 6615 6615	Other regists and armiter acuses Districtor's and officer's remuneration Said deat to toxics Said control toxic
Net expense on disposals of marketable securities 6673 Net expense on disposals of marketable securities	6516 6518 653 654 6541 6551 6551 6555 666 661 6611 661	Copyright and reproduction rights Other rights and diministrates Said dark losses Said dark losses Recovables for year Recovables from provious years Sance of profit of post Sance of profit of post Sance of profit or anderred (imaging in accounts) Sance of profit or sanderred (imaging in accounts) Sance of profit or sanderred (imaging partners) Exchange (souse in cast are as assisted and poyable) Miscellaneous operating expenses Interest on bronwings and small partners Losses (in a comment or assisted in a comment or assisted	65.18 65.1 65.4 65.41 65.42 65.55 65.55 65.55 66.66 66.11 66.11 66.17 66.12 66.15 66.16 66.16 66.16 66.17 66.17 66.18 66.18 66.18	Other registry and articles results of the Control
668 Other financial separenes 668 Other financial separenes	6516 6518 653 654 6541 6551 6555 656 666 661 6611 661	Copyright and reproduction rights Observable from the control of	65.18 65.3 65.4 65.41 65.41 65.5 65.5 65.5 65.6 66.6 66.1 66.11 66.11 66.12 66.12 66.12 66.13 66.14 66.14 66.15 66.15 66.15 66.16 66.17 66.17 66.17 66.17 66.18 66.18 66.18 66.18 66.18 66.18	Other registry and series conserved. Subdiction of the registry or immunistry or immu
671	6516 6518 653 654 6541 6551 6555 655 666 661 6611 661	Copyright and reproduction rights Obter rights and diministra setts Director's free Recensibles for year Recensibles for year Recensibles from provious years Share of profit of printer Recensibles from provious years Share of profit of printer Share of profit of printer Share profit transferred (immarger's accounts) Share profit transferred (immarger's accounts) Exchange (loses on trade recensibles and psyables Exchange (loses on trade recensibles and psyables Exchange (loses on trade recensibles and psyables Interest on content grouperses Interest on content provious years Interest on content conjugation (lose on the provious years) Interest on content countriant of desired Interest on content accounts and disposition Interest on content accounts and disposition (decounting, etc.) Interest on content accounts and disposition (decounting, etc.) Interest on content countriant of provious (decounting, etc.) Interest content of parameter bonds Interest on content content and disposition (decounting, etc.) Interest on content content provious (decounting, etc.) Interest on content content provious (decounting, etc.) Interest on content content provious (decounting, etc.) Interest content on parameter bonds Interest on content content provious (decounting, etc.) Interest content on parameter bonds Interest content content parameter bonds Interest content content parameter bonds Interest content content parameter bonds Interest parameter bonds I	65.18 65.14 65.41 65.42 65.42 65.43 65.53 65.53 66.53 66.16 66.11 66.11 66.11 66.11 66.15 66	Other regists and animal acuses December and efforts remuneration Receivables for the year Share of port of post ventures Share of port of post ventures Share of port of post ventures Share of post post post post post post post post
6732 Penalties, tax and crimmed frees 6552 Penalties, tax and crimmed frees 6732 Office and crimmed free 6742 Recentible for the year 6743 Office and crimmed free 6744 Recentible for the year 6744 Rec	6516 6518 653 654 6541 6541 6555 6551 6556 665 661 6611 661	Copyright and reproduction rights Other rights and district states Said dark losses Said dark losses Recovables from provious years Sauce of profit of losses Recovables from provious years Sauce of profit of losses Recovables from provious years Sauce of profit or said recovables from provious years Sauce of profit or said recovables and payables Miccellaneous operating expenses Financial deponents Interest on borrowings said recovables and payables Interest on convent accounts and deposits Said said recovables and recovables and payables Interest on current accounts and deposits Said interest and interest on financing transactions (decounting, etc.) Interest on current accounts and deposits Said interest and interest on financing transactions (decounting, etc.) Interest on parameted bonds Interest on	632 634 634 634 634 634 635 635 635 635 635 635 635 635 635 635	Other regists and armiter acuses Districtor's and officer's remuneration Said dealt bosiss Said dealt bosiss Said controlled from grant Frantises and other charter celevables and psyables Frantises and other charges Franti
673 (Bits and downdrow Care Service of Care Se	6516 6518 653 653 654 654 654 655 655 655 656 661 6611 6611 6612 6612 6616 6617 6618 6618 6618 6618 6616 6618 665 666 667 666 667 667	Copyright and reproduction rights Other rights and diministrates Description feet. Receivables for rese Receivables for rese Receivables for rese Receivables for previous years Save por fort for transferred (inverger's accounts) Save por fort transferred (inverger's accounts) Save port transferred (inverger's accounts) Miscellineous operating experiess Interest operating experiess Interest operating experiess Interest on convent accounts and deposits Receivables for previous years Interest on current accounts and deposits Real interest and interest on financing transactions (discounting, etc.) Interest on current accounts and deposits Interest on current accounts in participating interests Obscrubing yearded Interest on content is participating interests Discounts granted Not expense on disposits of tilesens (not in the chart of accounts but account mentioned article 659) Not expense on disposits of interest because Couplinal expenses	6532 654 654 654 654 654 654 655 655 655 655	Other registry and sarinity asserts Discretizing and direct remuneration Each deed to storce Recructable, for the procurence Share of porfit or print remuneration Share of porfit or print remuners Financial capenies Financial cap
6715 Grants avarded Account legislate (blant mome tax) 688 Recall lax (other income tax) 688 Recall lax (other income tax) 688 Other exceptional expenses on management transactions 678 Other exceptional expenses on management transactions 678 Other exceptional expenses on management grantsactions 678 Other exceptional expenses on management grantsactions 678 Other exceptional expenses on management grantsactions 678 Other exceptional expenses during the financial year) 679 (Account available to entities for recording prior-year expenses during the financial year) 679 Setting up or relating up transit	6516 6518 653 654 654 6551 6555 656 655 666 661 6611 661	Copyright and reproduction rights Obter grists and diministrates Director's feet Accurables for year Receivables for year Receivables for year Receivables for year Receivables from provious years Share or porfice for joint Share porfit transferred (immagner's accounts) Share porfit transferred (immagner's accounts) Share post (immagner's accounts) Carbang's Doses or to sade receivables and psystoles Farmandi appenies Interest on post or sade receivables and psystoles Interest on proving pro	6532 654 654 654 654 654 654 655 655 655 655	Other regists and animal excess Detectors and efforts remuneration Receivables for the year Receivables and year Receivabl
6732 Other exceptional expenses on management transactions 678 Other exceptional expenses 679 Other exceptional expenses 670 (Account available to entitles for recording prior-year expenses during the financial year) 671 (Account available to entitles for recording prior-year expenses during the financial year) 672 (Account available to entitles for recording prior-year expenses during the financial year) 673 (Setting up or winding up trusts	6516 6518 653 664 6541 655 655 655 656 666 661 6611 661	Copyright and reproduction rights Other rights and diministrates Said dark losses Said dark losses Said dark losses Reconsides from provious years Sance of profit of post Sance of profit of post Sance of profit of post Sance of profit or said respective of the said of the	638 631 634 644 664 665 665 666 6661 661 661 661 661 661 66	Other regists and armiter acuses Districts and armiter remuneration Said deals to seek Said deals to seek Said deals to seek Said deals to seek Said company print Said company seek Said company
674 Setting up or winding up trusts 6588 Setting up or winding up trusts	6516 6518 653 653 654 6541 6551 6555 6555 6555 656 661 661	Copyright and reproduction rights Other rights and district services Said dark losses Said dark losses Said dark losses Said dark losses Recovables from provious years Sance of profit of opent Sance of profit of opent Sance of profit of post Sance of profit opent Sance of profit opent Sance of profit sanderred (imaging's accounts) Journal openses Interest	638 631 634 634 634 634 634 634 634 635 635 635 635 635 636 636 64 641 6411 6411 6411 6411 6411	Other regists and armiter acuses Described and officer remuneration Ead deed to toxes According from prices of the control
6741 Transactions related to the creation of a trust - Transfer of elements Account deleted	6518 6518 654 654 655 655 655 655 666 661 661 661 661 661	Copyright and reproduction rights Observing that and imministrates Description feet. Recreatables for year Recreatables for year Recreatables from provious years Recreatables from provious years Share of porfit of port Share of porfit (country) Miscellineaus operating experiess Interest on provious years Interest on parameter of years Interest years Inte	6538 653 654 654 654 654 654 655 655 655 655 656 661 66117 66117 66117 66117 66117 66117 66117 66117 66117 66117 66117 66117 66117 66117 66118 66186	Other registry and articles results of the control
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6742 675 6751 6752 6756			
6752	Transactions related to the liquidation of the trust Book value of assets sold	657	Account deleted Book value intangible assets and property, plant and equipment sold
	Intangible fixed assets Property, plant and equipment	657 657	Book value intangible assets and property, plant and equipment sold Book value intangible assets and property, plant and equipment sold
	Long-term investments	667	Expenses on disposal of financial assets
		6671 6672	Book value of financial assets sold Net expenses on disposals of portfolio securities
6758 678	Other assets Other exceptional expenses	678	Account deleted Other exceptional expenses
6781	Losses arising from indexation	6583	Losses arising from indexation
6782 6783	Losses arising from the repurchase by the company of shares and bonds issued by itself	6584 6683	Lots Mali resulting from the repurchase by the entity of shares and bands issued by itself
6788 68	Miscellaneous exceptional expenses Depreciation, amortisation and provisions	678 68	Other exceptional expenses
681	Depreciation, amortisation and provisions - Operating expenses	681	Depreciation, amortisation and provisions Depreciation, amortisation and provisions (to be included in operating expenses)
6811 68111	Amortisation of intangible and tangible fixed assets Intangible fixed assets	6811 68111	Amortisation of intangible and tangible fixed assets Intangible fixed assets and formation expenses
68112	Property, plant and equipment	68112	Property, plant and equipment
6812 6815	Amortisation of deferred operating expenses Charges to operating provisions	6862 6815	Amortisation of loan issue Charges to operating provisions
6816 68161	Impairment of intangible assets and property, plant and equipment	6816 68161	Impairment of intangible assets and property, plant and equipment
68161 68162	Intangible fixed assets Property, plant and equipment	68161 68162	Intangible fixed assets Property, plant and equipment
6817 68173	Impairment of current assets Inventories and work-in-progress	6817 68173	Impairment of current assets Inventories and work-in-progress
68174	Receivables	68174	Receivables
686 6861	Depreciation, amortisation and provisions - Financial expenses Amortisation of bond redemption premiums	686 6861	Depreciation, amortisation, impairment and provisions (to be included in financial expenses) Amortisation of loan redemption premiums
6865	Charges to financial provisions	6865	Charges to financial provisions
6866 68662	Impairment of financial items Long-term investments	6866 68662	Impairment of financial assets Long-term investments
68665 6868	Marketable securities Other allocations	68665 686	Morketable securities Depreciation, amortisation, impairment and provisions (to be included in financial expenses)
687	Depreciation, amortisation and provisions - Exceptional expenses	687	Depreciation, amortisation and provisions (to be included under exceptional expenses)
6871 6872	Exceptional depreciation of fixed assets Charges to regulated provisions (fixed assets)	6871 6872	Exceptional depreciation of fixed assets Charges to regulated provisions (fixed assets)
68725	Excess tax depreciation	68725	Excess tax depreciation
6873 6874	Charges to regulated provisions (inventories) Charges to other regulated provisions	6873 6874	Charges to regulated provisions (inventories) Charges to other regulated provisions
6875	Exceptional provisions	6875	Exceptional provisions
6876 69	Exceptional depreciation Employee profit sharing - Income tax and similar taxes	6876 69	Exceptional depreciation Employee profit sharing - Income tax and similar taxes
691	Employee profit-sharing Income tax	691 695	Employee profit-sharing Income tax
6951	Tax payable in France	6951	Tax payable in France
6952 6954	Additional contribution corporation tax Tax due abroad	6952 6954	Additional contribution corporation tax Tax due abroad
696	Supplementary corporation on distributions	696	Supplementary corporation on distributions
698 6981	Tax consolidation Tax consolidation - Expenses	698 6981	Tax consolidation Tax consolidation - Expenses
6989 699	Tax consolidation - Income Income - Tax losses carried back	6989 699	Tax consolidation - income Income - Tax losses carried back
CLASS 7: II	NCOME ACCOUNTS	CLASS 7: INCOME ACC	OUNTS
70 701	Sales manufactured goods, services and merchandise Sales of finished products	70 701	Sales manufactured goods, services and merchandise Sales of finished products
7011	Finished products (or group) A		Account deleted
7012 702	Finished products (or group) B Sales of intermediate products	702	Account deleted Sales of intermediate products
703	Sales of residual products Work	703 704	Sales of residual products Work
7041	Category Awork (or activity)	704	Account deleted
7042 705	Category Bwork (or activity) Studies	705	Account deleted Studies
706	Services	706	Services
707 7071	Sale of goods Goods (or group) A	707	Sale of goods Account deleted
7072	Goods (or group) B	708	Account deleted
708	Income from ancillary activities Income from services operated for the benefit of employees	708 7081	Income from ancillary activities Income from services operated for the benefit of employees
7082 7083	Commissions and brokerage	7082	Commissions and brokerage
7084	Miscellaneous rentals Invoiced provision of personnel	7083 7084	Miscellaneous rentals Invaiced provision of personnel
7085 7086	Ports and ancillary costs billed Bonuses on returns returnable packaging	7085 7086	Forts and ancillary costs billed Bonuses on returns returnable pockaging
7087	Customer bonuses and sales incentives	7087	Customer bonuses and sales incentives
7088 709	Other income related activities (sale supplies, etc.) Discounts and granted by the company	7088 709	Other income related activities (sale supplies) Discounts and rebates granted
7091	- on sales of finished goods	7091	Discounts and rebates on sales of finished goods
7092 7094	- on sales of intermediate products - on works	7092 7094	Discounts and rebates on sales of intermediate products Discounts, rebates and discounts on works
7095 7096	- on studies	7095 7096	Discounts and rebates on studies
7097	- on the provision of services - on sales of goods	7097	Discounts and rebates on services provided Discounts and rebates on sales of goods
7098 71	on income from related activities Stocked production (or destocking)	7098 71	Discounts and rebates on products from related activities Stocked production (or destocking)
713	Change in inventories (work in , products)	713	Change in inventories of work in progress and products
7133 71331	Change in goods in progress Products in progress	7133 71331	Change goods in progress Products in progress
71335	Work in progress	71335	Work in progress
7134 71341	Change in work in progress on production of services Studies in progress	7134 71341	Change work-in-progress for services Studies in progress
71345 7135	Services in progress Change in product inventories	71345 7135	Services in progress Change in product inventories
71351	Intermediate products	71351	Intermediate products
71355 71358	Finished products Residual products	71355 71358	Finished products Residual products
72	Capitalised production	72	Capitalised production
721 722	Intangible fixed assets Property, plant and equipment	721 722	Intangible fixed assets Property, plant and equipment
	No account	74	Grants
74 75	Operating subsidies Other operating income	741 75	Operating subsidies Other operating income
751 7511	Royalties for concessions, patents, licences, trademarks, processes, IT solutions, rights and valuations Royalties for concessions, patents, licences, trademarks, processes and IT solutions	751 7511	Royalties for concessions, patents, licences, trademarks, processes, IT solutions, rights and similar assets Royalties for concessions, patents, licences, trademarks, processes and IT solutions
7516	Copyright and reproduction rights	7516	Copyright and reproduction rights
7518 752	Other rights and similar assets Income from real estate not used for business purposes	7518 752	Other rights and similar assets
753	Directors' fees and remuneration of directors and executive managers		Income from real estate not used for business purposes
_	Rebates received from cooperatives (from surplus earnings)	753	Income from real estate not used for business purposes Directors' and offices' remuneration
754 755	Share of profit of joint ventures	753 754 755	Income from real estate not used for business purposes
755 7551	Share loss transferred (manager's accounting)	754 755 7551	Income from real estate not used for business purposes Directors' and offices' renumeration Reabters received from cooperatives on surplus earnings Share of groft of joint ventures Share of groft of joint ventures
755 7551 7555 756	Share loss transferred (manager's accounting) Allocated share of profit (accounts non-managing partners) Foreign exchange gains on trade receivables and payables	754 755 7551 7555 756	Income from real state not used for basiness purposes Detectors and office recovered from the company proposes Rebaties received from cooperatives on surplus earnings Rebaties received from cooperatives on surplus earnings Resear of profit of plant ventures are consistent or company profit or co
755 7551 7555	Share loss transferred (manager's accounting) Allocated share of profit (accounts non-managing partners)	754 755 7551 7555	Income from real estate not used for basiness purposes Orector's and from real estate not used for basiness purposes Relatives received from cooperatives on aurplus earnings Share or particle from ventures Share or particle from ventures Share or particle from resulters S
755 7551 7555 756 758 76	Share loss transferred (manager's accounting) Allocated share official (counts from language partners) Foreign exchange gains on trade receivables and payables Miscellaneous operating income Financial accome Income from participating interests	754 755 7551 7555 756 756 758 76	Income from real festate not used for basiness purposes Orector's and man del festate not used for basiness purposes Relaties received from cooperatives on aurijus samings Shave of profice from cooperatives on aurijus samings Shave of profice from received from cooperatives on aurijus samings Shave of profice from received from the company of t
755 7551 7555 756 758 76 761 7611 7612	Share loss transferred (immageris accounting) Allocated them of prolit accounts non-unaging partners) Foreign exchange gains on trade receivables and payables Mixellaneous operating iscome Financial recorne Financial recorne Income from participating interests Income equity investments Trust income for the participating interests Income equity investments	754 755 7551 7555 756 758 76 761 7611	Income from real state not used for basiness purposes Detectors' and officers resultered from the company of th
755 7551 7555 756 758 76 761 7611 7612 7616	Share loss transferred (invalegér's accounting) Allocaced Obare of polic (faccounts row enauging partners) Foreign exchange gains on trade receivables and payables Milicollaneous operating income Payancial stronte Founcies (stronte Founcies (stro	754 755 7551 7555 756 758 76 761 761 7612 7616	Income from real estate non user for basiness purposes Relatives received from cooperatives on unplus carnings Relatives received from cooperatives on unplus carnings Saver of profit of plan ventures Saver of loss transferred - manager's accounts Allocated slaver of profit of plan - excussiving by non-manager portners Foreign particular descriptions of the profit of plan - excussiving by non-manager portners Foreign particular descriptions on trade receivables and payables Compensations may be a profit of profit of plan - excussiving by non-manager portners Foreign profit of profit of profit of plan - excussiving by non-manager portners Foreign profit of profit of profit of plan - excussiving by non-manager portners Foreign profit of profit of profit of plan - excussiving by non-manager portners Frust foreign for the period Frust foreign for the period Frust foreign of profit of plan helpfulg
755 7551 7555 756 758 76 761 7611 7612 7616 7617	Share loss transferred (immager's accounting) Allocated share of polic faccounts rome managing partners) Foreign exchange gains centrate receivables and payables Milicellaneous operating income Financial rocome Financial rocome Found producting interests Total rocome for the partner Found producting interests Total rocome for the partner Income from the profit of the profit of the partner Income from the profit of the partner Income from the profit of the military interests Income from the profit of term investment	754 755 7551 7555 756 758 76 761 7611 7612 7616 7617	Income from real electric mort usered for basiness purposes Relatives received from cooperatives on aurplus earnings Relatives received from cooperatives on aurplus earnings Saver of profit of price ventures Saver of profit of price ventures Saver of profit of price received from the saver of profit of price ventures of ventures of price ventures of ventures
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755 7551 7555 756 756 756 761 7611 7612 7616 7617 762 7620 7621	Share loss transferred (inmagen's accounting) Allocated share of politic accounts from emaging partners) Foreign exchange gains on trade receivables and payables Michiellaneous operating exceivables and payables Michiellaneous operating exceivables and payables Michiellaneous operating exceivables and payables Michiellaneous experiments Trust secone for the period Income from anticipating interests Income from the foreign of availability interests Income from the foreign of availability interests Income from the foreign of availability interests Income from the fact of payable privates Income from the fact of per term investments Income from the fact of per term investments Income from these	754 755 7551 7551 7552 7556 756 756 761 761 761 7617 7617 762 762 7627	Income from real estate non useral soft basiness purposes Beatales received from cooperatives on aurphu earnings Share of profit of prive vertices Share of profit of prive vertices Alore of pis transferred: moverpris accounts Accounted those of prive recounts Accounted those of prive recounts or provides Accounted those of prive accounting by nonemanging portners Companion and other recome For a prive vertices or prive accounts Income from participating interests Income from participating interests Income from participating interests Trust secone for the period Jacome from depair prive of phartholding Recome from those from the prive of phartholding Recome from those faceurities Recome from those faceurities Recome from those for those for those Recome from those for those Recome from those R
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755 7551 7555 756 758 76 761 7611 7612 7617 762 7621 7621 763 763 763 763 763	Share loss transferred (invaleger's accounting) Allocaced dhave of politic accounts row managing partners) Foreign exchange gains on trade receivables and payables Milicollaneous operating income Payancial stronge Foundaries Founda	754 755 755 755 755 756 756 756 76 761 761 7612 7612 7612 762 762 762 762 763 7637 7637 7637 763	Income from real estate not used for basiness purposes Relatives received from cooperatives on aurylax earnings Relatives received from cooperatives on aurylax earnings Shave of parties for parties received from cooperatives on aurylax earnings Allocated allower of parties received by nonemosphing portners Foreign earlier for accounting by nonemosphing portners Foreign earlier foreign gains on trader receivables and pupulses Foreign earlier foreign gains on trader receivables and pupulses Foreign earlier foreign gains on trader receivables and pupulses Foreign earlier foreig
755 7551 7557 756 758 756 761 7611 7611 7612 7626 7621 7626 7633 7631 7638 7636 766 766	Share loss transferred (immager's accounting) Allocated share of polit accounts non amaging partners) Foreign exchange gains on trade receivables and payables Milicellaneous opening immore Financial conces	754 755 755 755 755 756 756 756 761 761 761 761 761 761 761 761 761 76	Income from rode letate not used for basiness purposes Pleatures received from recoperatives on surplus earnings Rebaties received from cooperatives on surplus earnings State of profit of plant ventures on a surplus earnings Allocated in force of profit or accounting by non-monoplay gentrers Foreign exchange gives on trader receivables and payabless Compensations and other income Foreign exchange gives no trader receivables and payabless Compensations and other income Foreign exchange gives not trader receivables and payabless Excome from participating interests Foreign exchange gives and trader receivables and payabless Excome from participating interests Foreign exchange gives and trader receivables and payabless Excome from participating interests Foreign exchange gives and trader receivables and payabless Excome from other long extern interests Foreign exchange gives and trader receivables and payabless Foreign exchange gives and payabless Forei
755 7551 7555 756 756 761 761 7612 7616 7617 7626 7621 7626 7631 7631 7631 7638 765 766 766 766 766 767	Share loss transferred (invasigen's accounting) Allocated share of politic accounts from manging partners) Foreign exchange gazen on trade receivables and payables (Maccalination) cognitic process (754 755 755 755 755 756 758 76 761 761 761 761 762 762 762 762 762 763 763 763 763 763 763 763 763 764 765 765 766 766 767 767 767 767 767 767	Income from real estate not used for basiness purposes Rebaties: received from cooperatives on aurylus earnings Rebaties: received from cooperatives on aurylus earnings State of profit of plant violatives South of lists brandferred: minospiral sociousles South of lists brandferred: minospiral sociousles Foreign sechange gains to trader exclusibles and payables. Compensation and other income Foreign sechange gains on trader exclusibles and payables. Compensation and other income Foreign sechange gains on trader exclusibles and payables. Foreign sechange growth or trade income Foreign sechange growth or trader exclusibles and payables. Foreign sechange growth or trader exclusibles and payables. Foreign sechange growth or trader exclusibles and payables. Foreign sechange growth or trader exclusibles.
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