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| **Société COTINIERE - Flux Nets de Trésorerie** | | | | | | | | | | | |
| **Périodes** | **0** | **1** | **2** | **3** | **4** | **5** | **6** | **7** | **8** | **9** | **10** |
| Chiffre d'affaires |  |  |  |  |  |  |  |  |  |  |  |
| Charges décaissées |  |  |  |  |  |  |  |  |  |  |  |
| **Excédent Brut d'Exploitation** |  |  |  |  |  |  |  |  |  |  |  |
| Amortissements |  |  |  |  |  |  |  |  |  |  |  |
| Résultat avant IS |  |  |  |  |  |  |  |  |  |  |  |
| IS ou économie d'IS |  |  |  |  |  |  |  |  |  |  |  |
| **Résultat net après IS** |  |  |  |  |  |  |  |  |  |  |  |
| **Capacité d'autofinancement** |  |  |  |  |  |  |  |  |  |  |  |
| Investissement |  |  |  |  |  |  |  |  |  |  |  |
| Variation du BFR |  |  |  |  |  |  |  |  |  |  |  |
| **Flux Nets de Trésorerie** |  |  |  |  |  |  |  |  |  |  |  |