

**AUTORITE PORTUAIRE NATIONAL**

**BILAN**

Au 30 Septembre 2012

	Notes	Port au Prince	Cap Haitien	Carbotage	Année Courante	Année Précédente
Caisse et Banque	4	2,397,630,310.38	29,343,990.87		2,426,974,301.25	1,974,769,901.00
Débiteurs, net	5	2,584,795,275.75	42,272,756.30	667,702.50	2,627,735,734.55	3,173,573,840.70
Stocks		2,074,923.40			2,074,923.40	164,338.82
Frais payés d'avance		499,560.00			499,560.00	-
Construction en cours		-		1,431,244.25	1,431,244.25	2,187,852.08
<b>Immobilisation</b>	<b>6</b>					
Valeurs brut		354,142,970.44	2,310,857.27	19,679,506.53	376,133,334.24	310,897,762.41
Amortissements		(213,067,526.32)	(261,303.02)	(491,068.00)	(213,819,897.34)	(202,279,842.01)
Autres éléments d'Actifs		120,661,823.20		51,143,066.91	171,804,890.11	172,442,705.28
Dragage		37,372,500.00		67,426,770.61	104,799,270.61	37,372,500.00
Amort. Dragage		(37,372,500.00)			(37,372,500.00)	(37,372,500.00)
<b>Total Actif</b>		<b>5,246,737,336.85</b>	<b>73,666,301.42</b>	<b>139,857,222.80</b>	<b>5,460,260,861.07</b>	<b>5,431,756,558.28</b>
Créditeurs et Frais cours	8	15,857,519.06	222,411.60		16,079,930.66	68,125,261.87
Dettes a long terme	7	94,526,110.16			94,526,110.16	94,952,529.10
Fonds de Pension		5,204,550.30	1,340,173.55		6,544,723.85	-
Autres créditeurs		28,960,540.72	25,091,109.70		54,051,650.42	27,478,660.48
<b>Avoir net</b>					-	-
Apport de l'Etat Haitien		57,157,550.00			57,157,550.00	57,157,550.00
Ecart de reevaluation		83,742,963.00			83,742,963.00	83,742,963.00
Surplus		213,795,100.16			213,795,100.16	213,795,100.16
BENEFICE NON REPATI		4,759,545,503.85	39,250,647.33	135,566,681.64	4,934,362,832.82	4,886,504,493.67
<b>Total Passif</b>		<b>5,258,789,837.25</b>	<b>65,904,342.18</b>	<b>135,566,681.64</b>	<b>5,460,260,861.07</b>	<b>5,431,756,558.28</b>

  
 PETIT-FRERE BELLANDE, CPAH

**AUTORITE PORTUAIRE NATIONAL**

**Etat des résultats**

Pour l'exercice terminé le 30 Septembre 2012

	Notes	Port au Prince	Cap Haitien	Carbotage	Année Courante	Année Précédente
REVENUS	9	1,104,081,160.33	82,083,091.52	97,022,462.65	1,283,186,714.50	1,244,675,763.81
<b>Depenses d'exploitation</b>					-	-
Exploitation		61,430,781.40	9,014,631.14	50,216,344.19	120,661,756.73	82,519,127.62
Service techniques		14,962,457.37	2,183,637.23		17,146,094.60	12,754,685.63
Securite		66,134,614.84	10,578,988.84	883,808.10	77,597,411.78	64,436,954.45
Administration		358,631,482.52	41,227,300.61	394,272.95	400,253,056.08	301,330,922.99
Equipement et manutention		7,750,560.47			7,750,560.47	5,785,790.24
Autres depenses		58,723,493.59	3,597,754.34	3,033,929.03	65,355,176.96	36,614,272.39
<b>Total Frais d'exploitation et Adminitration</b>		<b>567,633,390.19</b>	<b>66,602,312.16</b>	<b>54,528,354.27</b>	<b>688,764,056.62</b>	<b>503,441,753.32</b>
Revenus avant Amort et Creances douteuses		536,447,770.14	15,480,779.36	42,494,108.38	594,422,657.88	741,234,010.49
Creances,Interetes debiteurs et Assistances		45,870,140.33	340,200.00	-	46,210,340.33	39,376,725.90
Amortissements		12,850,788.75	261,303.02	491,068.00	13,603,159.77	2,680,334.67
<b>Total Amort et creances</b>		<b>58,720,929.08</b>	<b>601,503.02</b>	<b>491,068.00</b>	<b>59,813,500.10</b>	<b>42,057,060.57</b>
Resultat avant frais financiers		477,726,841.06	14,879,276.34	42,003,040.38	534,609,157.78	646,918,267.31
Frais financiers		-		-	-	-
<b>Resultat de l'exercice</b>		<b>477,726,841.06</b>	<b>14,879,276.34</b>	<b>42,003,040.38</b>	<b>534,609,157.78</b>	<b>699,176,949.92</b>

  
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**AUTORITE PORTUAIRE NATIONAL**

**ETAT DE BNR**

Pour l'exercice termine le 30 Septembre 2012

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	PORT AU PRINCE	CAP HAITIEN	CARBOTAGE
BNR1	4,281,818,662.79	24,371,370.99	93,563,641.26
Profit (Perte) net	477,726,841.06	14,879,276.34	42,003,040.38
Ms: Dividende verse	-	-	-
BNR FIN	<u>4,759,545,503.85</u>	<u>39,250,647.33</u>	<u>135,566,681.64</u>

  
PETIT-FRERE BELLANDE, CPAH