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## Citas S.A. Chiffres annuels, cours et dividendes

Chiffres annuels 1908 à 1939 (chiffres arrondis à l'unité) (frs) :

| Années | Recettes brutes | Dépenses  | Amortissements | Réserves | Tantièmes | Dividendes | A nouveau |
|--------|-----------------|-----------|----------------|----------|-----------|------------|-----------|
| 1908   | 392.754         | 232.913   | 86.159         | 3.684    | 2.957     | 51.625     | 15.415    |
| 1909   | 609.066         | 450.185   | 86.159         | 3.636    | 2.669     | 52.500     | 29.331    |
| 1910   | 742.047         | 496.474   | 100.159        | 87.875   | 13.369    | 73.500     | 0         |
| 1911   | 853.767         | 610.642   | 103.390        | 37.373   | 10.320    | 92.040     |           |
| 1912   | 1.365.665       | 778.431   | 334.145        | 73.365   | 24.723    | 155.000    |           |
| 1913   | 1.775.674       | 1.153.997 | 621.676        | 0        | -         | 0          |           |
| 1914   | 1.175.049       | 1.066.239 | 108.810        | 0        | -         | 0          |           |
| 1915   | 800.849         | 693.524   | 107.335        | 0        | -         | 0          |           |
| 1916   | 1.291.548       | 1.140.464 | 151.083        | 0        | -         | 0          |           |
| 1917   | 1.209.856       | 1.131.454 | 78.401         | 0        | -         | 0          |           |
| 1918   | 1.618.625(1)    | 1.176.434 | 0              | 442.190  | -         | 0          |           |
| 1919   | 1.658.883       | 1.523.013 | 0              | 135.870  | -         | 0          |           |
| 1920   | 2.635.998       | 2.382.862 | 0              | 250.235  | -         | 0          | 2.899     |
| 1921   | 2.854.272       | 2.721.327 | 135.844        | 0        | -         | 0          | 0         |
| 1922   | 2.895.201       | 2.672.954 | 222.246        | 0        | -         | 0          | 0         |
| 1923   | 4.514.858       | 3.434.675 | 0              | 54.009   | -         | 343.800    | 682.374   |
| 1924   | 5.749.586       | 5.216.932 | 0              | 425.000  | -         | 658.000    | 5.373     |
| 1925   | 2.858.370       | 1.083.370 | 1.780.373      | 0        | -         | 0          | 0         |
| 1926   | 2.535.817       | 2.176.114 | 0              | 0        | -         | 0          | 359.703   |
| 1927   | 4.504.970       | 2.911.728 | 0              | 0        | -         | 783.350    | 970.764   |
| 1928   | 3.326.418       | 2.553.534 | 0              | 0        | -         | 783.350    | 906.840   |
| 1929   | 3.652.176       | 3.048.885 | 510.131        | 0        | -         | 0          | 1.000.000 |
| 1930   | 6.083.253       | 4.744.350 | 1.180.349      | 0        | -         | 0          | 1.158.553 |
| 1931   | 4.730.559       | 3.455.230 | 961.036        | 0        | -         | 0          | 1.472.846 |
| 1932   | 1.356.257(2)    | 1.469.547 | 668.984        | 0        | -         | 0          | 1.045.703 |
| 1933   | 1.484.049       | 1.731.254 | 824.928        | 0        | -         | 0          | 404.837   |
| 1934   | 2.187.833(3)    | 1.664.847 | 927.823        | 0        | -         | 0          | 404.837   |
| 1935   | 2.377.211       | 1.278.477 | 314.416        | 0        | -         | 783.350    | 405.805   |
| 1936   | 2.871.856       | 1.131.815 | 629.904        | 0        | -         | 1.096.690  | 363.697   |
| 1937   | 4.993.397       | 1.160.734 | 1.381.279      | 0        | -         | 1.887.560  | 516.455   |
| 1938   | 4.298.856       | 1.409.697 | 899.377        | 0        | -         | 1.905.961  | 600.276   |
| 1939   | 3.578.414       | 1.302.102 | 1.309.889      | 0        | -         | 1.566.700  | 0         |

(1) Dont 99.999 frs par plus-value sur portefeuille

(2) Plus 355.131 frs reprise du fonds d'amortissements

(3) Dont 494.777 frs de dégrèvement à récupérer (moins 63.348 frs idem)

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Chiffres annuels 1940 à 1955 (chiffres arrondis à l'unité) (frs) :

| Années | Recettes brutes      | Dépenses   | Amortissements | Réserves  | Tantièmes | Dividendes | A nouveau |
|--------|----------------------|------------|----------------|-----------|-----------|------------|-----------|
| 1940   | 4.956.813(1)         | 1.169.486  | 1.020.681      | -         | -         | 1.566.700  | 0         |
| 1941   | 5.509.467            | 1.178.561  | 1.000.629      | -         | -         | 1.566.700  | 0         |
| 1942   | 6.712.881            | 1.209.933  | 966.667        | -         | -         | 1.566.700  | 0         |
| 1943   | 6.069.161            | 1.346.765  | 834.335        | -         | -         | 1.566.700  | 0         |
| 1944   | 5.311.014            | 1.484.136  | 886.879        | -         | -         | 1.566.700  | 0         |
| 1945   | 5.297.776            | 1.724.571  | 909.801        | -         | -         | 1.645.000  | 0         |
| 1946   | 5.935.149            | -          | 1.255.681      | -         | -         | 1.981.896  | 1.565.040 |
| 1947   | 10.274.408           | -          | 2.183.262      | -         | -         | 2.467.500  | 2.280.999 |
| 1948   | 16.480.313           | 5.977.636  | 2.225.532      | -         | -         | 3.290.000  | 1.154.419 |
| 1949   | 15.635.357           | 8.377.217  | 2.270.905      | 1.796.670 | 580.588   | 3.290.000  | 474.395   |
| 1950   | 17.901.263           | 7.840.304  | 2.785.799      | 3.257.131 | 580.588   | 3.290.000  | 621.835   |
| 1951   | 20.596.734           | 8.559.032  | 2.877.374      | 2.955.673 | 928.941   | 5.264.000  | 633.549   |
| 1952   | 25.301.195           | 10.070.807 | 3.873.759      | 5.797.237 | 928.941   | 5.264.000  | 0         |
| 1953   | 19.110.033           | 10.058.168 | 4.833.539      | 210.916   | 580.588   | 3.290.000  | 136.822   |
| 1954   | 27.619.567           | 11.539.940 | 0              | 2.226.372 | 2.098.511 | 11.891.566 | 0         |
| 1955   | Bilan de liquidation |            |                |           |           |            |           |

(1) Dont 1.173.276 frs transfert soldes créditeurs

Cours au 31 décembre (frs) :

|                       | 1912 | 1913 | 1914        | 1919 | 1920 | 1921 | 1922 |
|-----------------------|------|------|-------------|------|------|------|------|
| Action cap de 500 frs | 538  | 530  | 500 (24/07) | 660  | 480  | 351  | 400  |

|                       | 1923 | 1924 | 1925 | 1926 | 1927 | 1928 | 1929   | 1930 | 1931 |
|-----------------------|------|------|------|------|------|------|--------|------|------|
| Action cap de 500 frs | 700  | 575  | 575  | 700  | 1000 | 975  | 492.50 | 465  | 300  |

|                       | 1932 | 1933 | 1934 | 1935   | 1936 | 1937 | 1938 | 1939 | 1940 |
|-----------------------|------|------|------|--------|------|------|------|------|------|
| Action cap de 500 frs | 280  | 110  | 108  | 327,50 | 770  | 725  | 710  | 520  | 980  |

|                       | 1941 | 1942 | 1943 | 1944 | 1945 | 1946 | 1947 | 1948 | 1949 |
|-----------------------|------|------|------|------|------|------|------|------|------|
| Action cap de 500 frs | 1435 | 1780 | 1670 | -    | 2090 | 2075 | 1295 | 1720 | 2260 |

|        | 1950 | 1951 | 1952 | 1953 | 1954 |
|--------|------|------|------|------|------|
| Action | 2940 | 1880 | 2500 | 2200 | 2630 |

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Dividendes (frs) :

| Exercices          | 1908 | 1909 | 1910   | 1911  | 1912  | 1913 |
|--------------------|------|------|--------|-------|-------|------|
| Action de 500 frs. | 5%   | 5%   | 30 (1) | 30(2) | 35(3) | 0    |

(1) Aux actions n° 1 à 4000 (lib de 70%) 22,50 frs

(2) Aux action libérées de 10%, 6,70 frs

(3) Aux actions libérées de 25%, 11,25 frs

Dividendes (frs) :

| Exercices         | 1914 | 1915 | 1916 | 1917 | 1918 | 1919 | 1920 | 1921 | 1922 | 1923         | 1924       | 1925 |
|-------------------|------|------|------|------|------|------|------|------|------|--------------|------------|------|
| Action de 500 frs | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 85,95<br>(4) | 35<br>(5)0 | 0    |

(4) Aux actions n° 1 à 4000

(5) Aux 18.800 actions

Dividendes nets (frs) :

| Exercices         | 1926 | 1927         | 1928         | 1929 | 1930 | 1931 | 1932 | 1933 | 1934 | 1935  | 1936  | 1937 |
|-------------------|------|--------------|--------------|------|------|------|------|------|------|-------|-------|------|
| Action de 500 frs | 0    | 20,75<br>(6) | 20,75<br>(6) | 0    | 0    | 0    | 0    | 0    | 0    | 20,75 | 30,05 | 50   |

(6) Aux actions n° 1 à 31334

| Exercices         | 1938 | 1939  | 1940  | 1941  | 1942  | 1943  | 1944  | 1945  | 1946 | 1947  | 1948 |
|-------------------|------|-------|-------|-------|-------|-------|-------|-------|------|-------|------|
| Action de 500 frs | 50   | 41,50 | 41,50 | 41,50 | 41,50 | 41,50 | 41,50 | 41,50 | 50   | 62,25 | 83   |

| Exercices | 1949 | 1950 | 1951     | 1952  | 1953  | 1954/55 | 1956   | 1957    |
|-----------|------|------|----------|-------|-------|---------|--------|---------|
| Action    | 83   | 83   | 66,40(7) | 66,40 | 41,50 | 2050(8) | 600(9) | 269(10) |

(7) Aux 65.800 titres

(8) Dont 150 frs de dividende de l'exercice 1954 et 1900 frs 1<sup>ier</sup> remboursement de capital

(9) 2<sup>ième</sup> et 3<sup>ième</sup> répartition de liquidation

(10) Dernière répartition de liquidation contre remise du manteau

(1910 T1/ 801), (1913 T1/ 1093), (1916 T1/ 731), (1920 T1/ 1330), (1924 T2/ 591), (1927 T2/ 592), (1931 T1/ 603), (1934 T1/ 302), (1937 T1 211), (1941 T3/ 517), (1946-47/T6 2574&75), (1949 T5/ 2130&31), (1953 T3/ 2712&13), (1956 T3/ 3131), (1957 T1/ 1023)