

AKWEL S.A.

ISIN: FR0000053027 WKN: 5302 Asset Class: Stock

Company

2022/07/05 17:02:26

AKWEL

Price

15.38

EUR

Difference

-3.27% (-0.52)



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01410 Champfromier

Company Profile

AKWEL SA designs, develops and distributes automotive and heavy goods vehicle components. The company was founded by Andre Coutier, Joseph Coutier and Roger Coutier on February 14, 1989 and is headquartered in Champfromier, France.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	520,993,000		569,538,000		505,138,000	
Common stock capital		21,393,000		21,393,000		21,393,000
Fixed assets	309,297,000		324,957,000		359,930,000	
Equity capital of a company		571,172,000		541,143,000		507,645,000
Cash and cash equivalents	167,404,000		175,119,000		104,943,000	
Accrued liabilities		44,539,000		45,522,000		30,127,000
Other assets	-		-		-	
Current liabilities		179,274,000		259,516,000		245,174,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		79,844,000		93,836,000		112,249,000
Different income		-		-		-
Other liabilities		2,519,000		0		0
Total assets	830,290,000	830,290,000	894,495,000	894,495,000	865,068,000	865,068,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	9,661	11,191	11,871
Equity ratio	68.96%	60.67%	58.85%
Debt-equity ratio	45.02%	64.84%	69.92%

Others

	2021	2020	2019
Tax Expense Rate	23.91%	19.25%	26.93%

Income statement

	2021	2020	2019
Turnover	922,472,000	937,178,000	1,101,162,000
Net income	51,618,000	85,541,000	62,692,000
EBIT	68,852,000	107,069,000	88,798,000
Operating income before taxes	68,152,000	105,074,000	86,562,000
Cash Flow	85,666,000	162,130,000	76,703,000
Net interest income	-700,000	-1,995,000	-2,236,000
Research and development expenses	55,900,000	53,100,000	67,900,000
Income taxes	16,293,000	20,223,000	23,311,000
Result from investments in subsidiaries, associates and other	-460,000	1,293,000	-
Revenues per employee	95,484	83,744	92,761

Board of Directors

André Coutier	Chairman of Supervisory Board
Anne-Sylvie Vignat Ducret	Member of Supervisory Board
Besse Christophe	Member of Supervisory Board
Christophe Coutier	Member of Supervisory Board
Emilie Coutier	Member of Supervisory Board
Geneviève Coutier	Member of Supervisory Board
Nicolas Job	Member of Supervisory Board

Members of Management Board