

# ACTIA GROUP S.A.

ISIN: FR0000076655 WKN: 7665 Asset Class: Stock

## Company

2022/05/27 17:36:33



Price

**3.85** EUR

Difference ▼ -0.52% (-0.02)



## Contact Details

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## Company Profile

Actia Group engages in the electronic equipment for buoyant vehicle and telecommunications markets. It operates through the following segments: Automotive Division and Telecoms Division. The Automotive Division segment includes Original Equipment Manufacturers (OEM), Aftermarket and Manufacturing-Design & Services (MDS) products. The Telecoms Division segment consists of SatCom, Energy, and Rail products. The company was founded in 1851 and is headquartered in Toulouse, 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
<b>Current assets</b>	404,227,000		366,419,000		372,370,000	
<b>Common stock capital</b>		15,075,000		15,075,000		15,075,000
<b>Fixed assets</b>	194,077,000		190,284,000		194,421,000	
<b>Equity capital of a company</b>		113,576,000		116,086,000		140,388,000
<b>Cash and cash equivalents</b>	56,639,000		53,414,000		46,604,000	
<b>Accrued liabilities</b>		9,721,000		11,507,000		11,083,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		291,893,000		266,622,000		277,485,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		192,835,000		173,995,000		148,918,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,375,000		985,000		1,465,000
<b>Total assets</b>	598,304,000	598,304,000	556,703,000	556,703,000	566,791,000	566,791,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,685	3,718	3,854
<b>Equity ratio</b>	19.08%	20.91%	24.91%
<b>Debt-equity ratio</b>	424.19%	378.27%	301.45%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	51.95%	21.16%	-13.21%

**Income statement**

	<b>2021</b>	<b>2020</b>	<b>2019</b>
<b>Turnover</b>	462,839,000	438,593,000	520,411,000
<b>Net income</b>	-6,380,000	-19,043,000	8,604,000
<b>EBIT</b>	-8,054,000	-12,406,000	11,542,000
<b>Operating income before taxes</b>	-12,839,000	-24,789,000	7,658,000
<b>Cash Flow</b>	12,685,000	20,861,000	40,082,000
<b>Net interest income</b>	-4,785,000	-12,383,000	-3,884,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-6,670,000	-5,245,000	-1,012,000
<b>Result from investments in subsidiaries, associates and other</b>	95,000	103,000	54,000
<b>Revenues per employee</b>	125,601	117,965	135,031

**Board of Directors**

Catherine Casamatta	Member of Supervisory Board
Carole Garcia	Member of Supervisory Board
Catherine Mallet	Member of Supervisory Board
Frederic Thrum	Member of Supervisory Board
Jean-Francois Calmels	Member of Supervisory Board
Laura Pech	Member of Supervisory Board
Marie-Louise Ribaut	Member of Supervisory Board
Marine Candelon-Bonnemaison	Member of Supervisory Board
Martine Chupin	Member of Supervisory Board
Pierre Calmels	Member of Supervisory Board
Stanislas Bailly	Member of Supervisory Board
Véronique Vedrine	Member of Supervisory Board

**Members of Management Board**