

ACTIA GROUP S.A.

ISIN: FR0000076655 WKN: 7665 Asset Class: Stock

Company

2022/07/01 17:35:15



Price

3.83 EUR

Difference ▲ 0.79%(0.03)



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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
Current assets	404,227,000		366,419,000		372,370,000	
Common stock capital		15,075,000		15,075,000		15,075,000
Fixed assets	194,077,000		190,284,000		194,421,000	
Equity capital of a company		113,576,000		116,086,000		140,388,000
Cash and cash equivalents	56,639,000		53,414,000		46,604,000	
Accrued liabilities		9,721,000		11,507,000		11,083,000
Other assets	-		-		-	
Current liabilities		291,893,000		266,622,000		277,485,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		192,835,000		173,995,000		148,918,000
Different income		-		-		-
Other liabilities		1,375,000		985,000		1,465,000
Total assets	598,304,000	598,304,000	556,703,000	556,703,000	566,791,000	566,791,000

Balance notes

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

Others

	2021	2020	2019
Tax Expense Rate	51.95%	21.16%	-13.21%

Income statement

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