

CATANA GROUP

ISIN: FR0010193052 WKN: - Asset Class: **Stock**

Company	2022/07/05 17:35:13
Price	6.10 EUR
Difference	📉 -1.45% (-0.09)

CATANAGroup



Contact Details

CATANA GROUP SA Tel: 33-4-68-80-13-13
 -- Fax: 33-4-68-80-13-12
 Zone Technique du Port Web: <http://www.catanagroup.com>
 66140 Canet-en-Roussillon E-mail: -

Company Profile

CATANA Group SA engages in the designing, construction, and marketing of catamarans and sailing yachts. It operates through the following operating segments: Sale of Boats and Services. The Sale of Boats segment comprises of the distribution of the Catana and Bali brands. The Services segment includes work carried out on boats, hire of boat-mooring places, security services and boat hire. The company was founded by Olivier Poncin on December 24, 1992 and is headquartered in Canet-en-Roussillon, France.

Financial figures, Fiscal year: from 01.09. to 31.08.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	81,983,000		70,334,000		41,553,000	
Common stock capital		15,353,000		15,257,000		15,257,000
Fixed assets	32,072,000		28,370,000		23,768,000	
Equity capital of a company		52,967,000		38,095,000		32,240,000
Cash and cash equivalents	45,582,000		35,013,000		11,984,000	
Accrued liabilities		86,000		517,000		553,000
Other assets	-		-		-	
Current liabilities		40,552,000		33,992,000		27,901,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		20,536,000		26,617,000		5,180,000
Different income		-		-		-
Other liabilities		159,000		134,000		214,000
Total assets	114,055,000	114,055,000	98,704,000	98,704,000	65,321,000	65,321,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	582	577	484
Equity ratio	48.78%	40.82%	52.34%
Debt-equity ratio	105.00%	144.98%	91.05%

Others

	2021	2020	2019
Tax Expense Rate	-4.86%	11.71%	-25.81%

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Income statement

	2021	2020	2019
Turnover	101,771,000	82,628,000	77,406,000
Net income	14,132,000	5,682,000	8,999,000
EBIT	14,221,000	6,972,000	7,845,000
Operating income before taxes	13,941,000	6,805,000	7,761,000
Cash Flow	18,491,000	9,191,000	13,864,000
Net interest income	-280,000	-167,000	-84,000
Research and development expenses	-	-	-
Income taxes	-678,000	797,000	-2,003,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	174,864	143,203	159,930

Operative efficiency

	2021	2020	2019
Cash Flow Margin I	13.89	6.88	11.63
Cross Margin (%)	13.70	8.24	10.03
Cash Flow Margin I	18.17%	11.12%	17.91%
EBIT Margin	13.97%	8.44%	10.13%
EBITDA Margin	18.64%	13.45%	14.93%
ROE (Return on Equity)	25.40	14.10	26.32
ROA (Return on Assets)	12.64	5.93	13.91

Growth analysis

	2021	2020	2019
Net income growth	+142.11%	-36.67%	+150.00%
Revenues growth	+23.17%	+6.75%	+42.21%

Board of Directors

Aurélien Poncin	Member of Supervisory Board
Corinne Mercier	Member of Supervisory Board
Nicolas Martin	Member of Supervisory Board
Pascale Poncin	Member of Supervisory Board

Members of Management Board