

# FERMENTALG

ISIN: FR0011271600 WKN: - Asset Class: **Stock**

## Company

2022/12/07 17:35:11

Price

**1.59** EUR

Difference ▲ 1.02%(0.02)



## Contact Details

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 -- Fax: -  
 - Web: <http://->  
 -- E-mail: -

## Company Profile

## 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>	33,711,000		18,653,000		12,923,000	
<b>Common stock capital</b>		1,599,000		1,011,000		738,000
<b>Fixed assets</b>	27,165,000		23,233,000		21,615,000	
<b>Equity capital of a company</b>		47,002,000		20,304,000		18,569,000
<b>Cash and cash equivalents</b>	26,010,000		11,840,000		8,024,000	
<b>Accrued liabilities</b>		368,000		509,000		369,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,286,000		10,327,000		4,040,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,588,000		11,255,000		11,929,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		218,000		0		0
<b>Total assets</b>	60,876,000	60,876,000	41,886,000	41,886,000	34,538,000	34,538,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	62	62	65
<b>Equity ratio</b>	77.21%	48.47%	53.76%
<b>Debt-equity ratio</b>	29.52%	106.29%	86.00%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	13.08%	16.18%	-14.06%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	5,647,000	2,205,000	1,888,000
<b>Net income</b>	-6,850,000	-6,878,000	-17,294,000
<b>EBIT</b>	-7,241,000	-7,534,000	-14,715,000
<b>Operating income before taxes</b>	-7,881,000	-8,206,000	-15,162,000
<b>Cash Flow</b>	-7,661,000	-8,571,000	-7,034,000
<b>Net interest income</b>	-640,000	-672,000	-447,000
<b>Research and development expenses</b>	3,730,000	4,865,000	3,642,000
<b>Income taxes</b>	-1,031,000	-1,328,000	2,132,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	91,081	35,565	29,046

## Board of Directors

Audrey Ménassé	Member of Supervisory Board
Fabienne Saadane-Oaks	Member of Supervisory Board
Gilles Schang	Member of Supervisory Board
Hélène Moncorger-Pilicer	Member of Supervisory Board
Mathias Schildt	Member of Supervisory Board
Nicolas Betin	Member of Supervisory Board
Stéphane Villecroze	Member of Supervisory Board

## Members of Management Board