

ADUX

ISIN: FR0012821890 WKN: - Asset Class: **Stock**

Company

2022/07/05 15:39:30

ADUX

Price

1.82 EUR

Difference ▼ -3.96% (-0.08)



Contact Details

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Company Profile

AdUX SA engages in the website publishing with Hi-Media Publishing; audience monetization for its own sites and for third-party sites through online advertising via its Hi-Media Advertising network and content monetization via its division Hi-Media Payments with its micro-payment platform, Allopass and its e-wallet, Hipay. It offers Programmatic, Mobile, Online Video, Brand Content services to advertisers and agencies to optimize their digital communication. The company was founded by Cyril Zimmermann in January 1996 and is headquartered in Paris, 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	21,152,000		20,242,000		27,911,000	
Common stock capital		1,569,000		9,417,000		9,417,000
Fixed assets	5,964,000		5,582,000		6,637,000	
Equity capital of a company		-5,378,000		-5,576,000		-4,171,000
Cash and cash equivalents	1,860,000		1,557,000		3,172,000	
Accrued liabilities		739,000		579,000		479,000
Other assets	-		-		-	
Current liabilities		31,194,000		29,098,000		35,771,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,300,000		2,302,000		2,948,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	27,116,000	27,116,000	25,824,000	25,824,000	34,548,000	34,548,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	-19.77%	-21.49%	-12.00%
Debt-equity ratio	-605.90%	-565.38%	-933.49%

Others

	2021	2020	2019
Tax Expense Rate	44.84%	-9.11%	-17.37%

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Income statement

	2021	2020	2019
Turnover	23,952,000	17,947,000	24,766,000
Net income	236,000	-851,000	-400,000
EBIT	415,000	-620,000	-167,000
Operating income before taxes	310,000	-779,000	-334,000
Cash Flow	1,510,000	-344,000	-2,820,000
Net interest income	-105,000	-159,000	-167,000
Research and development expenses	-	-	-
Income taxes	139,000	71,000	58,000
Result from investments in subsidiaries, associates and other	56,000	-	20,000
Revenues per employee	-	-	-

Board of Directors

Trond Dale	Chairman of Supervisory Board
Catharina Hillström	Member of Supervisory Board
Kyra Steegs	Member of Supervisory Board

Members of Management Board