

CLARANOVA SE

ISIN: FR0013426004 WKN: - Asset Class: **Stock**

Company

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claranova

Price

3.93 EUR

Difference ▲ 3.42%(0.13)



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Company Profile

Claranova SE is a global technology company, which engages in the development and publishing of software applications on PCs, tablets, smartphones, tv, and social networks. It operates through the following segments: PlanetArt, Avanquest, and myDevices. The PlanetArt segment includes the FreePrint line of mobile applications, and the Personal Creations, SimplytoImpress, CafePress, and Gifts.com websites. The Avanquest segment is a B2C software publisher and distributor that offers simple and innovative software solutions, which provide easy daily access to new technologies. The myDevices segment offers companies a range of IoT solutions to simplify the management of their assets. The company was founded by Bruno Vanryb and Roger Politis on April 20, 1984 and is headquartered in La Garenne-Colombes, France.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	128,400,000		116,300,000		100,900,000	
Common stock capital		39,700,000		39,400,000		39,400,000
Fixed assets	96,500,000		93,700,000		75,200,000	
Equity capital of a company		83,200,000		62,300,000		63,600,000
Cash and cash equivalents	90,400,000		82,800,000		75,400,000	
Accrued liabilities		3,100,000		1,100,000		500,000
Other assets	-		-		-	
Current liabilities		75,500,000		74,600,000		60,500,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		66,200,000		73,100,000		52,000,000
Different income		-		-		-
Other liabilities		600,000		400,000		2,300,000
Total assets	224,900,000	224,900,000	210,000,000	210,000,000	176,100,000	176,100,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	794	672	452
Equity ratio	44.20%	35.24%	42.36%
Debt-equity ratio	126.26%	183.78%	136.06%

Others

	2021	2020	2019
Tax Expense Rate	21.11%	63.64%	-9.81%

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Income statement

	2021	2020	2019
Turnover	471,900,000	409,100,000	262,300,000
Net income	10,400,000	500,000	-40,800,000
EBIT	23,200,000	7,600,000	-36,100,000
Operating income before taxes	18,000,000	3,300,000	-37,700,000
Cash Flow	18,700,000	29,500,000	7,200,000
Net interest income	-5,200,000	-4,300,000	-1,600,000
Research and development expenses	7,100,000	7,300,000	9,100,000
Income taxes	3,800,000	2,100,000	3,700,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	594,332	608,780	580,310

Board of Directors

Chahram Becharat	Member of Supervisory Board
Christine Hedouis	Member of Supervisory Board
Francis Meston	Member of Supervisory Board
Jean-Loup Rousseau	Member of Supervisory Board
Jean-Yves Quentel	Member of Supervisory Board
Luisa Munaretto	Member of Supervisory Board
Viviane Chaine-Ribeiro	Member of Supervisory Board

Members of Management Board