

# AVENIR TELECOM S.A.

ISIN: FR0013529815 WKN: - Asset Class: **Stock**

## Company

2022/05/18 13:52:02



### Price

**0.01** EUR

Difference ▼ -6.67% (-0.00)



## Contact Details

AVENIR TELECOM SA Tel: 33-4-88-00-60-00  
 - - Fax: 33-4-88-00-61-80  
 Les Rizeries Web: <http://pro.avenir-telecom.com>  
 13581 Marseille E-mail: -

## Company Profile

Avenir Telecom SA engages in the distribution and retail of telephone products and services. The company also offers multimedia accessories products, and telephone subscription services. It operates through Direct Distribution and Indirect Distribution activities. The Direct Distribution activity markets its products to the public through network of stores and websites. The Indirect Distribution activity sells its products and services to customers through food and specialist superstores, independent specialist resellers, affiliates, and telecom operators. The company was founded by Jean-Daniel Beurnier and Robert Schiano Lamoriello on September 18, 1989 and is headquartered in Marseille, France.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	22,843,000		21,790,000		23,292,000	
<b>Common stock capital</b>		5,216,000		4,733,000		22,400,000
<b>Fixed assets</b>	629,000		1,674,000		1,102,000	
<b>Equity capital of a company</b>		-1,477,000		-13,747,000		-14,860,000
<b>Cash and cash equivalents</b>	16,171,000		6,183,000		3,395,000	
<b>Accrued liabilities</b>		1,293,000		3,678,000		3,677,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,277,000		12,496,000		13,902,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		16,672,000		24,715,000		25,352,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		15,379,000		19,701,000		20,440,000
<b>Total assets</b>	23,472,000	23,472,000	23,464,000	23,464,000	24,394,000	24,394,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	143	181	420
<b>Equity ratio</b>	-6.29%	-58.59%	-60.92%
<b>Debt-equity ratio</b>	-1,689.17%	-270.68%	-264.16%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	0.00%	-1.16%	-0.81%

# AVENIR TELECOM S.A.

ISIN: FR0013529815 WKN: - Asset Class: **Stock**

## Income statement

	2021	2020	2019
<b>Turnover</b>	16,191,000	31,676,000	38,974,000
<b>Net income</b>	-2,896,000	-4,880,000	-4,970,000
<b>EBIT</b>	-2,207,000	-4,442,000	-4,930,000
<b>Operating income before taxes</b>	-2,896,000	-4,824,000	-4,930,000
<b>Cash Flow</b>	-1,961,000	-2,115,000	-3,705,000
<b>Net interest income</b>	-689,000	-382,000	-
<b>Research and development expenses</b>	0	0	0
<b>Income taxes</b>	0	56,000	40,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	113,224	175,006	92,795

## Board of Directors

Michel Beurnier	Member of Supervisory Board
Robert Paul Emmanuel Schiano-Lamoriello	Member of Supervisory Board

## Members of Management Board