

AVENIR TELECOM S.A.

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

Company

2022/07/05 16:42:02



Price

0.01 EUR

Difference ▲ 1.00%(0.00)



Contact Details

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

Balance notes

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

Others

	2021	2020	2019
Tax Expense Rate	0.00%	-1.16%	-0.81%

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Income statement

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