

PHOTON ENERGY NV

ISIN: NL0010391108 WKN: - Asset Class: **Stock**

Company 2023/09/22 15:30:49



Price
54.00
CZK

Difference -0.55% (-0.30)



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Company Profile

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,559,068,000		1,345,750,000		626,374,000	
Common stock capital		14,492,000		14,909,000		15,757,000
Fixed assets	4,571,362,000		3,549,422,000		3,551,669,000	
Equity capital of a company		1,702,253,000		1,280,718,000		1,052,448,000
Cash and cash equivalents	426,173,000		897,954,000		367,720,000	
Accrued liabilities		13,671,000		13,543,000		13,656,000
Other assets	-		-		-	
Current liabilities		810,101,000		843,855,000		399,313,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,618,076,000		2,770,598,000		2,726,281,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	6,130,430,000	6,130,430,000	4,895,172,000	4,895,172,000	4,178,043,000	4,178,043,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	220	144	136
Equity ratio	27.69%	26.09%	25.11%
Debt-equity ratio	261.15%	283.34%	298.19%

Others

	2022	2021	2020
Tax Expense Rate	28.65%	-8.34%	-32.72%

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Income statement

	2022	2021	2020
Turnover	2,288,323,000	909,345,000	724,734,000
Net income	154,958,000	-164,151,000	-229,033,000
EBIT	17,618,868	426,682	-1,114,388
Operating income before taxes	211,180,000	-155,539,000	-175,096,000
Cash Flow	-133,467,000	3,716,000	11,115,000
Net interest income	-218,548,000	-165,946,000	-147,916,000
Research and development expenses	-	-	-
Income taxes	60,495,000	12,970,000	57,298,000
Result from investments in subsidiaries, associates and other	3,119,000	3,614,000	2,328,000
Revenues per employee	426,460	258,911	218,486

Board of Directors

Marek Skreta	Chairman of Supervisory Board
Ariel Sergio Davidoff	Member of Supervisory Board
Bogusława Cimoszko Skowroński	Member of Supervisory Board
Michael Gartner	Member of Supervisory Board

Members of Management Board

Georg Hotar	Chairman of Managing Board
Michael Gartner	Member of Executive Committee