

# ALTRI SGPS SA

ISIN: PTALT0AE0002 WKN: - Asset Class: **Stock**

## Company

2021/12/03 17:35:04



Price

**5.21** EUR

Difference ▲ 1.76%(0.09)



## Contact Details

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## Company Profile

Altri SGPS SA engages in the production and commercialization of bleached paper pulp from eucalyptus. The firm also engages in the sector of renewable energy based on forest resources, namely industrial cogeneration from black liquor and biomass. It operates through the following segments: Pulp and Energy. The Pulp Segment comprising three pulp mills in Portugal Celulose Beira Industrial (CELBI), S.A., in Figueira da Foz, Celtejo- Empresa de Celulose do Tejo, S.A., in Vila Velha de Ródão and Caima § Indústria de Celulose, S.A., located in Constância. The Energy segment consisting of Bioelétrica da Foz, S.A. and its subsidiaries, comprising 5 power plants generating energy from forest biomass, for sale to the public grid. The company was founded in March 2005 and is headquartered in Porto, Portugal.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	441,465,000		397,604,000		475,629,000	
<b>Common stock capital</b>		25,641,000		25,641,000		25,641,000
<b>Fixed assets</b>	1,044,509,000		1,084,845,000		1,016,559,000	
<b>Equity capital of a company</b>		445,320,000		466,042,000		521,597,000
<b>Cash and cash equivalents</b>	254,568,000		181,343,000		240,765,000	
<b>Accrued liabilities</b>		21,869,000		22,075,000		18,165,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		330,850,000		274,471,000		348,470,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		699,315,000		727,488,000		605,709,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,053,000		919,000		0
<b>Total assets</b>	1,485,974,000	1,485,974,000	1,482,450,000	1,482,450,000	1,492,189,000	1,492,189,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	29.97%	31.44%	34.96%
<b>Debt-equity ratio</b>	233.68%	218.08%	186.08%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	-16.85%	26.01%	25.54%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	608,581,000	735,535,000	777,610,000
<b>Net income</b>	34,977,000	100,826,000	194,497,000
<b>EBIT</b>	45,065,873	153,743,386	234,449,705
<b>Operating income before taxes</b>	29,900,000	136,229,000	219,830,000
<b>Cash Flow</b>	149,865,000	163,474,000	220,592,000
<b>Net interest income</b>	-15,165,000	-17,513,000	-14,618,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-5,037,000	35,436,000	56,142,000
<b>Result from investments in subsidiaries, associates and other</b>	30,000	28,000	30,808,000
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Alberto João Coraceiro de Castro	Chairman of Supervisory Board
Pedro Nuno Fernandes de Sá Pessanha Da Costa	Chairman of Supervisory Board
Ana R. de C. Menéres de Mendonça	Member of Supervisory Board
Ana Paula dos Santos Silva e Pinho	Member of Supervisory Board
António Luís Isidro de Pinho	Member of Supervisory Board
Carlos Alberto Sousa Van Zeller e Silva	Member of Supervisory Board
Domingos José Vieira de Matos	Member of Supervisory Board
José António Nogueira dos Santos	Member of Supervisory Board
João Manuel Matos Borges de Oliveira	Member of Supervisory Board
Laurentina da Silva Martins	Member of Supervisory Board
Maria do Carmo Guedes Oliveira	Member of Supervisory Board
Paula Pimentel de Figueiredo Pimentel Freixo	Member of Supervisory Board
Paulo Jorge dos Santos Fernandes	Member of Supervisory Board
Pedro Miguel Matos Borges de Oliveira	Member of Supervisory Board

## Members of Management Board

José Armindo Farinha Soares de Pina	Chairman of Managing Board
Carlos Alberto Sousa Van Zeller e Silva	Member of Executive Committee
José António Nogueira dos Santos	Member of Executive Committee
João Carlos Ribeiro Pereira	Member of Executive Committee
Miguel Allegro Graces Palha de Sousa de Silveira	Member of Executive Committee