

ALTRI SGPS SA

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

Company

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Price

5.65 EUR

Difference ▼ -2.92% (-0.17)



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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
Current assets	441,465,000		397,604,000		475,629,000	
Common stock capital		25,641,000		25,641,000		25,641,000
Fixed assets	1,044,509,000		1,084,845,000		1,016,559,000	
Equity capital of a company		445,320,000		466,042,000		521,597,000
Cash and cash equivalents	254,568,000		181,343,000		240,765,000	
Accrued liabilities		21,869,000		22,075,000		18,165,000
Other assets	-		-		-	
Current liabilities		330,850,000		274,471,000		348,470,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		699,315,000		727,488,000		605,709,000
Different income		-		-		-
Other liabilities		1,053,000		919,000		0
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	29.97%	31.44%	34.96%
Debt-equity ratio	233.68%	218.08%	186.08%

Others

	2020	2019	2018
Tax Expense Rate	-16.85%	26.01%	25.54%

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Income statement

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

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