

# THE NAVIGATOR COMPANY SA

ISIN: PTPTI0AM0006 WKN: - Asset Class: **Stock**

## Company

2021/12/03 17:36:23



Price

**3.13** EUR

Difference ▲ 0.38%(0.01)



## Contact Details

THE NAVIGATOR CO.  
SA

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## Company Profile

The Navigator Co. SA engages in production and sale of paper, pulp, and related products. It operates through the following business segments: Market Pulp, UWF Paper, Tissue Paper, and Others. The company was founded by Manuel Santos Mendonca in 1953 and is headquartered in Lisbon, 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>	714,390,000		652,313,000		690,738,000	
<b>Common stock capital</b>		500,000,000		500,000,000		500,000,000
<b>Fixed assets</b>	1,839,032,000		1,899,298,000		1,873,122,000	
<b>Equity capital of a company</b>		1,026,201,000		1,027,419,000		1,186,617,000
<b>Cash and cash equivalents</b>	302,399,000		161,880,000		80,859,000	
<b>Accrued liabilities</b>		35,971,000		26,536,000		50,389,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		636,701,000		480,017,000		526,381,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		860,285,000		1,013,338,000		768,538,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	2,553,422,000	2,553,422,000	2,551,612,000	2,551,612,000	2,563,861,000	2,563,861,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,232	3,123	3,282
<b>Equity ratio</b>	40.20%	40.28%	46.29%
<b>Debt-equity ratio</b>	148.76%	148.29%	116.03%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	13.14%	21.61%	19.79%

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## Income statement

	2020	2019	2018
<b>Turnover</b>	1,385,360,000	1,687,859,000	1,691,627,000
<b>Net income</b>	109,213,000	168,290,000	225,135,000
<b>EBIT</b>	141,915,622	230,276,109	295,818,814
<b>Operating income before taxes</b>	125,739,000	214,684,000	280,672,000
<b>Cash Flow</b>	341,320,000	364,091,000	342,031,000
<b>Net interest income</b>	-16,176,000	-15,591,000	-15,146,000
<b>Research and development expenses</b>	4,492,000	4,354,000	5,605,000
<b>Income taxes</b>	16,522,000	46,395,000	55,534,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	428,639	540,461	515,426

## Operative efficiency

	2020	2019	2018
<b>Cash Flow Margin I</b>	7.88	9.97	13.31
<b>Cross Margin (%)</b>	9.08	12.72	16.59
<b>Cash Flow Margin I</b>	24.64%	21.57%	20.22%
<b>EBIT Margin</b>	10.24%	13.64%	17.49%
<b>EBITDA Margin</b>	10.24%	13.64%	17.49%
<b>ROE (Return on Equity)</b>	10.64	16.38	18.97
<b>ROA (Return on Assets)</b>	4.94	7.31	9.41

## Growth analysis

	2020	2019	2018
<b>Net income growth</b>	-34.75%	-24.84%	+8.28%
<b>Revenues growth</b>	-17.92%	-0.22%	+3.35%

## Board of Directors

João Nuno de Sottomayor Pinto	Chairman of Supervisory Board
Vitor Paulo Paranhos Pereira	Member of Supervisory Board
Adriano Augusto da Silva Silveira	Member of Supervisory Board
Joao Paulo Cabete Gonçalves Lé	Member of Supervisory Board
José Fernando Morais Carreira de Araújo	Member of Supervisory Board
João Paulo Araújo Oliveira	Member of Supervisory Board
Manuel Soares Ferreira Regalado	Member of Supervisory Board
Maria Teresa Aliu Presas	Member of Supervisory Board
Mariana Rita A. M. dos Santos B. da Costa	Member of Supervisory Board
Nuno Miguel Moreira de Araújo dos Santos	Member of Supervisory Board
Ricardo Miguel dos Santos Pacheco Pires	Member of Supervisory Board
Sandra Maria Soares Santos	Member of Supervisory Board
Vitor Manuel Galvão Rocha Novais Gonçalves	Member of Supervisory Board

## Members of Management Board

Adriano Augusto da Silva Silveira	Member of Executive Committee
António José Pereira Redondo	Member of Executive Committee
José Fernando Morais Carreira de Araújo	Member of Executive Committee
João Paulo Araújo Oliveira	Member of Executive Committee
João Paulo Cabete Gonçalves Lé	Member of Executive Committee
Nuno Miguel Moreira de Araújo dos Santos	Member of Executive Committee