

CRESCENT N.V.

ISIN: BE0003836534 WKN: 000383653 Asset Class: Stock

| | |
|------------|---------------------|
| Company | 2024/07/05 16:12:11 |
| Price | 0.01 EUR |
| Difference | 📉 -7.04%(0.00) |

CRESCENT



| | |
|---------------------|--|
| Contact Details | |
| CRESCENT NV | Tel: +32-1-631-74-11 |
| - - | Fax: +32-1-620-71-64 |
| Geldenaaksebaan 329 | Web: http://www.crescent-ventures.com |
| 3001 Leuven | E-mail: - |

Company Profile

Crescent NV develops wireless internet of things system. The company was founded on July 3, 1986 and is headquartered in Leuven, Belgium.

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

| Financial figures | 2023 | | 2022 | | 2021 | |
|--------------------------------|------------|------------------------|------------|------------------------|------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 10,825,000 | | 7,530,000 | | 4,130,000 | |
| Common stock capital | | 14,090,000 | | 14,090,000 | | 11,996,000 |
| Fixed assets | 12,724,000 | | 21,353,000 | | 17,058,000 | |
| Equity capital of a company | | 1,847,000 | | 9,109,000 | | 5,805,000 |
| Cash and cash equivalents | 346,000 | | 795,000 | | 536,000 | |
| Accrued liabilities | | 534,000 | | 412,000 | | 437,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 13,313,000 | | 13,034,000 | | 11,076,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 8,027,000 | | 6,348,000 | | 4,307,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,426,000 | | 1,673,000 | | 1,600,000 |
| Total assets | 23,549,000 | 23,549,000 | 28,883,000 | 28,883,000 | 21,188,000 | 21,188,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|-----------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | 81 | 73 |
| Equity ratio | 7.95% | 31.56% | 27.67% |
| Debt-equity ratio | 1,157.29% | 216.84% | 261.45% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | -0.45% | 16.37% | -0.93% |

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Income statement

| | 2023 | 2022 | 2021 |
|---|------------|------------|------------|
| Turnover | 11,409,000 | 21,110,000 | 16,227,000 |
| Net income | -7,825,000 | -2,093,000 | -4,133,000 |
| EBIT | -7,056,000 | -1,947,000 | -3,408,000 |
| Operating income before taxes | -7,788,000 | -2,511,000 | -3,992,000 |
| Cash Flow | -638,000 | -100,000 | -66,000 |
| Net interest income | -732,000 | -564,000 | -584,000 |
| Research and development expenses | 1,369,000 | 1,164,000 | 387,000 |
| Income taxes | 35,000 | -411,000 | 37,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | - | 260,617 | 222,288 |

Board of Directors

| | |
|--------------------------|-----------------------------|
| Luc Boedt | Member of Supervisory Board |
| Johan Michiels | Member of Supervisory Board |
| Nadia Verwilghen | Member of Supervisory Board |
| Paul Matthijs | Member of Supervisory Board |
| Raju Satyanarayana Dandu | Member of Supervisory Board |

Members of Management Board

| | |
|----------------------|-------------------------------|
| Alain Van den Broeck | Member of Executive Committee |
| Edwin Bex | Member of Executive Committee |
| Gert Grolleman | Member of Executive Committee |
| Ron Bours | Member of Executive Committee |