

# CRESCENT N.V.

ISIN: BE0003836534 WKN: 000383653 Asset Class: Stock

## Company

2024/07/16 12:19:38

CRESCENT

Price

0.01 EUR

Difference ▲ 0.00%(0.00)



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## 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 |