

# LECLANCHE SA

ISIN: CH0110303119 WKN: 11030311 Asset Class: **Stock**

## Company

2024/07/17 17:30:08

Price

**0.45** CHF

Difference ▼ -6.25% (-0.03)



## Contact Details

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## Company Profile

Leclanché SA engages in the design, development, and manufacture of customized and turnkey energy storage solutions for electricity generation and transmission, mass transportation, heavy industrial machines and specialty battery systems. It operates through the following segments: Stationary Business Unit, e-Mobility Business Unit, and Specialty Battery Business Unit. The Stationary Business Unit segment sells customized systems to support customers in both electricity generation markets. The e-Mobility Business Unit segment supports customers in the mass marine, road, and rail transportation. The Specialty Battery Business Unit segment develops and delivers both turn-key customized solutions and off-the-shelf solutions. The company was founded on August 3, 1909, and is headquartered in Yverdon-les-Bains, Switzerland.

## 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
<b>Current assets</b>	42,266,000		31,213,000		31,946,000	
<b>Common stock capital</b>		58,612,000		44,482,000		33,520,000
<b>Fixed assets</b>	63,788,000		59,611,000		57,734,000	
<b>Equity capital of a company</b>		-58,093,000		-57,425,000		-26,862,000
<b>Cash and cash equivalents</b>	2,809,000		1,362,000		2,870,000	
<b>Accrued liabilities</b>		2,748,000		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		70,447,000		72,604,000		59,547,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		93,700,000		75,645,000		56,995,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	106,054,000	106,054,000	90,824,000	90,824,000	89,680,000	89,680,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	362	-	-
<b>Equity ratio</b>	-52.27%	-63.23%	-29.95%
<b>Debt-equity ratio</b>	-291.33%	-258.16%	-433.85%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-0.78%	-0.48%	-0.48%

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## Income statement

	2023	2022	2021
Turnover	17,199,000	17,967,000	18,926,000
Net income	-67,532,000	-85,553,000	-79,975,000
EBIT	-55,164,436	-60,340,743	-64,354,583
Operating income before taxes	-67,010,000	-85,143,000	-78,986,000
Cash Flow	-45,249,000	-46,508,000	-51,916,000
Net interest income	-13,149,000	-26,228,000	-16,152,000
Research and development expenses	7,881,000	4,067,000	7,064,000
Income taxes	522,000	410,000	376,000
Result from investments in subsidiaries, associates and other	0	0	-613,000
Revenues per employee	48,661	-	-

## Board of Directors

Abdallah Chatila	Member of the administrative board
Christophe Manset	Member of the administrative board
Marc Lepièce	Member of the administrative board
Shanu Sherwani	Member of the administrative board
Lex Bentner	Chairman of the administrative board

## Members of Management Board

Pierre Blanc	Chairman of Managing Board
Pasquale Foglia	Member of Executive Committee
Philip Broad	Member of Executive Committee