

# EVOLVA HOLDING SA

ISIN: CH1262055788 WKN: 126205578 Asset Class: **Stock**

## Company

2024/06/21 17:30:20



Price

**0.97** CHF

Difference ▲ 0.00%(0.00)



## Contact Details

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## Company Profile

Evolve Holding SA engages in the business of researching, developing, and commercializing novel nutritional, healthcare, and wellness ingredients. It operates through the following business segments: Flavors and Fragrances, Health Ingredients, and Health Protection. The Flavors and Fragrances segment includes L-Arabinose, Valencene, Nootkatone, and Vanillin. The Health Ingredients segment focuses on NootkaSHIELD. The Health Protection segment is involved in designing, manufacturing, and supplying nature-based products with high efficacy that can protect health-conscious consumers. The company was founded by Alexandra Santana Sørensen, Søren V. S. Nielsen, and Neil Goldsmith in 2004 and is headquartered in Reinach, Switzerland.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	30,129,000		33,554,000		33,576,000	
<b>Common stock capital</b>		56,064,000		51,531,000		41,093,000
<b>Fixed assets</b>	100,877,000		122,619,000		133,316,000	
<b>Equity capital of a company</b>		106,238,000		131,770,000		145,092,000
<b>Cash and cash equivalents</b>	5,142,000		11,000,000		19,669,000	
<b>Accrued liabilities</b>		1,524,000		2,745,000		2,350,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		18,665,000		15,220,000		15,138,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,102,000		9,182,000		6,662,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,670,000		2,862,000		0
<b>Total assets</b>	131,007,000	131,007,000	156,173,000	156,173,000	166,892,000	166,892,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	50	70	65
<b>Equity ratio</b>	81.09%	84.37%	86.94%
<b>Debt-equity ratio</b>	23.31%	18.52%	15.03%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	0.00%	0.34%	0.04%

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## Income statement

	2022	2021	2020
<b>Turnover</b>	15,539,000	9,877,000	7,540,000
<b>Net income</b>	-43,366,000	-41,266,000	-29,870,000
<b>EBIT</b>	-44,910,527	-42,588,005	-30,330,928
<b>Operating income before taxes</b>	-43,366,000	-41,407,000	-29,882,000
<b>Cash Flow</b>	-18,880,000	-29,789,000	-23,362,000
<b>Net interest income</b>	-683,000	-932,000	-1,056,000
<b>Research and development expenses</b>	3,991,000	6,268,000	6,064,000
<b>Income taxes</b>	0	-141,000	-12,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	327,011	148,474	122,067

## Board of Directors

Beat In-Albon	Member of the administrative board
Christoph Breucker	Member of the administrative board
Andreas Pfluger	Member of the administrative board
Andreas Weigelt	Member of the administrative board
Stephan Schindler	Chairman of the administrative board

## Members of Management Board

Christian Wichert	Chairman of Managing Board
Anne De Vos	Member of Executive Committee
Carsten Däweritz	Member of Executive Committee
Gerhard Lobmaier	Member of Executive Committee