

EVOLVA HOLDING SA

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

Company

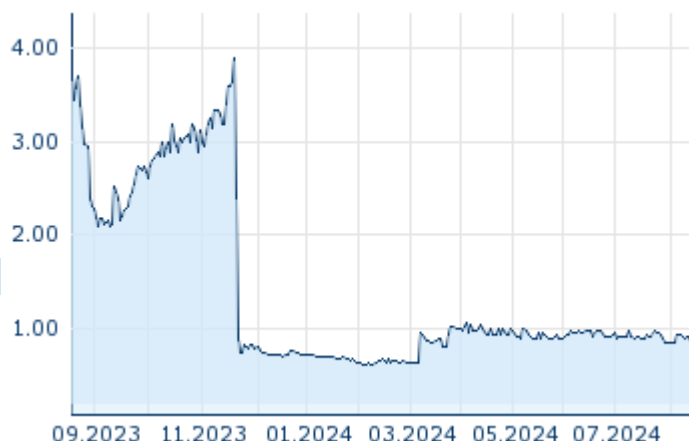


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Price

0.95 CHF

Difference ▲ 2.83%(0.03)



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

Balance notes

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

Others

	2022	2021	2020
Tax Expense Rate	0.00%	0.34%	0.04%

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Income statement

	2022	2021	2020
Turnover	15,539,000	9,877,000	7,540,000
Net income	-43,366,000	-41,266,000	-29,870,000
EBIT	-44,829,430	-42,511,103	-30,276,158
Operating income before taxes	-43,366,000	-41,407,000	-29,882,000
Cash Flow	-18,880,000	-29,789,000	-23,362,000
Net interest income	-683,000	-932,000	-1,056,000
Research and development expenses	3,991,000	6,268,000	6,064,000
Income taxes	0	-141,000	-12,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	326,421	148,206	121,846

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