

EVOLVA HOLDING SA

ISIN: CH1262055788 WKN: 126205578 Asset Class: Stock

Company

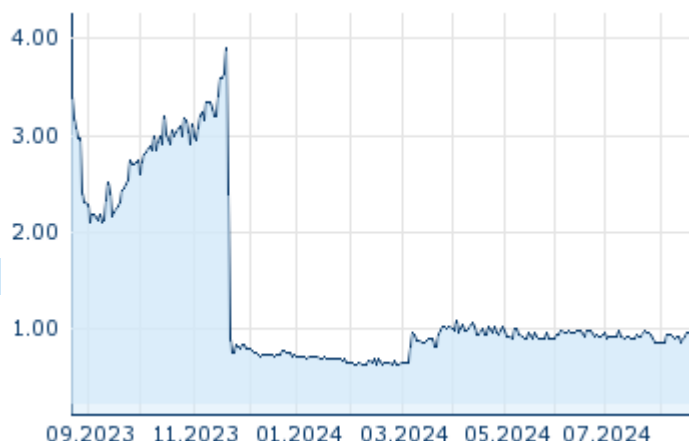
2024/08/22 10:51:28



Price

0.86 CHF

Difference ▼ -2.04% (-0.02)



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 | -44,637,359 | -42,328,964 | -30,146,440 |
| 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 | 325,022 | 147,571 | 121,324 |

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 |