



# AVAST PLC ORD GBP0.10

ISIN: GB00BDD85M81 WKN: BDD85M8 Asset Class: Stock

**Company** 2021/10/15 17:38:33



**Price**  
**560.00**  
GBP

**Difference**  **-0.25%(-1.40)**



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## Company Profile

Avast Plc is a holding company, which engages in the provision of security software. It operates through the Consumer Products, and Small and Medium Business (SMB) segments. The Consumer Products segment offers desktop security, server protection, mobile device protection, and consist of free and premium paid products for the individual consumer market. The SMB segment focuses on delivering high-level security and managed protection solutions for Small and Medium sized business customers. The company was founded on January 7, 2010 and is headquartered in London, the United Kingdom.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	185,961,000		251,141,000		292,006,000	
<b>Common stock capital</b>		101,393,000		102,660,000		101,287,000
<b>Fixed assets</b>	1,794,359,000		1,912,209,000		1,988,771,000	
<b>Equity capital of a company</b>		874,428,000		848,763,000		706,972,000
<b>Cash and cash equivalents</b>	128,314,000		163,502,000		213,803,000	
<b>Accrued liabilities</b>		438,000		679,000		4,082,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		455,759,000		424,985,000		448,806,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		650,133,000		889,601,000		1,125,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		28,091,000		86,355,000		40,986,000
<b>Total assets</b>	1,980,321,000	1,980,321,000	2,163,351,000	2,163,351,000	2,280,778,000	2,280,778,000

## Balance notes

	2020	2019	2018
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,775	1,792	-
<b>Equity ratio</b>	44.16%	39.50%	31.03%
<b>Debt-equity ratio</b>	126.47%	153.19%	222.25%

## Others

	2020	2019	2018
<b>Tax Expense Rate</b>	28.23%	20.88%	-32.16%

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## Income statement

	2020	2019	2018
Turnover	696,297,000	682,819,000	606,192,000
Net income	132,256,000	194,945,000	180,890,000
EBIT	249,957,177	344,433,451	238,353,303
Operating income before taxes	184,270,000	246,602,000	136,867,000
Cash Flow	334,852,000	278,662,000	231,512,000
Net interest income	-27,683,000	-45,463,000	-65,246,000
Research and development expenses	66,674,000	64,119,000	50,772,000
Income taxes	52,013,000	51,499,000	-44,022,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	462,616	449,358	-

## Board of Directors

John Schwarz	Chairman of Supervisory Board
Belinda Carew-Jones	Member of Supervisory Board
Eduard Kucera	Member of Supervisory Board
Maggie Jones	Member of Supervisory Board
Pavel Baudiš	Member of Supervisory Board
Stuart Simpson	Member of Supervisory Board
Tamara Minick-Scokalo	Member of Supervisory Board
Warren Finegold	Member of Supervisory Board

## Members of Management Board

Ondrej Vlcek	Chairman of Managing Board
Charles Walton	Member of Executive Committee
Jaya Baloo	Member of Executive Committee
Julio Bezerra	Member of Executive Committee
Lisa Carey	Member of Executive Committee
Michal Pechoucek	Member of Executive Committee
Peter Turner	Member of Executive Committee
Phil Marshall	Member of Executive Committee
Rebecca Grattan	Member of Executive Committee
Trudy Cooke	Member of Executive Committee
Vita Santrucek	Member of Executive Committee