

AVAST PLC ORD GBP0.10

ISIN: GB00BDD85M81 WKN: BDD85M8 Asset Class: Stock

Company

2021/11/26 17:39:49



Price
600.20
GBP

Difference -0.13% (-0.80)



Contact Details

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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 in 1988 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 |
| Current assets | 185,961,000 | | 251,141,000 | | 292,006,000 | |
| Common stock capital | | 101,393,000 | | 102,660,000 | | 101,287,000 |
| Fixed assets | 1,794,359,000 | | 1,912,209,000 | | 1,988,771,000 | |
| Equity capital of a company | | 874,428,000 | | 848,763,000 | | 706,972,000 |
| Cash and cash equivalents | 128,314,000 | | 163,502,000 | | 213,803,000 | |
| Accrued liabilities | | 438,000 | | 679,000 | | 4,082,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 455,759,000 | | 424,985,000 | | 448,806,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 650,133,000 | | 889,601,000 | | 1,125,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 28,091,000 | | 86,355,000 | | 40,986,000 |
| Total assets | 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 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 1,775 | 1,792 | - |
| Equity ratio | 44.16% | 39.50% | 31.03% |
| Debt-equity ratio | 126.47% | 153.19% | 222.25% |

Others

| | 2020 | 2019 | 2018 |
|------------------|--------|--------|---------|
| Tax Expense Rate | 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 | 252,246,278 | 347,587,764 | 240,536,137 |
| 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 | 466,853 | 453,473 | - |

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 |