

AVAST PLC ORD GBP0.10

ISIN: GB00BDD85M81 WKN: BDD85M8 Asset Class: Stock

Company

2022/01/26 11:34:06



Price
603.80
GBP

Difference ▲
0.47%(2.80)



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	253,327,243	349,077,301	241,566,919
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	468,853	455,417	-

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
Rebecca Grattan	Member of Executive Committee
Stuart Simpson	Member of Executive Committee
Trudy Cooke	Member of Executive Committee
Vita Santrucek	Member of Executive Committee