

AVAST PLC ORD GBP0.10

ISIN: GB00BDD85M81 WKN: BDD85M8 Asset Class: Stock

Company

2022/05/25 17:36:21



Price
483.10
GBP

Difference ▼
-1.41% (-6.90)



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	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	371,589,000		185,961,000		251,141,000	
Common stock capital		103,215,000		101,393,000		102,660,000
Fixed assets	1,766,547,000		1,794,359,000		1,912,209,000	
Equity capital of a company		1,058,953,000		874,428,000		848,763,000
Cash and cash equivalents	316,733,000		128,314,000		163,502,000	
Accrued liabilities		1,033,000		438,000		679,000
Other assets	-		-		-	
Current liabilities		468,529,000		455,759,000		424,985,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		610,653,000		650,133,000		889,601,000
Different income		-		-		-
Other liabilities		25,840,000		28,091,000		86,355,000
Total assets	2,138,137,000	2,138,137,000	1,980,321,000	1,980,321,000	2,163,351,000	2,163,351,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	1,853	1,775	1,792
Equity ratio	49.53%	44.16%	39.50%
Debt-equity ratio	101.91%	126.47%	153.19%

Others

	2021	2020	2019
Tax Expense Rate	22.63%	28.23%	20.88%

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Income statement

	2021	2020	2019
Turnover	684,285,000	696,297,000	682,819,000
Net income	253,325,000	132,256,000	194,945,000
EBIT	410,509,514	250,762,601	345,543,302
Operating income before taxes	327,418,000	184,270,000	246,602,000
Cash Flow	331,054,000	334,852,000	278,662,000
Net interest income	-19,559,000	-27,683,000	-45,463,000
Research and development expenses	57,587,000	66,674,000	64,119,000
Income taxes	74,092,000	52,013,000	51,499,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	436,901	464,107	450,806

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