

ACCSYS TECHNOLOGIES PLC

ISIN: GB00BQQFX454 WKN: - Asset Class: **Stock**

Company 2024/05/28 17:35:09

Price
0.69 EUR

Difference ▲ 0.29%(0.00)



Contact Details

ACCSYS TECHNOLOGIES PLC
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Company Profile

Accsys Technologies Plc is a chemical technology group, which engages in manufacturing of and development, commercialisation and licensing of the associated proprietary technology for the manufacture of Accoya wood, Tricoya wood elements and related acetylation technologies. It operates through the following business segments: Accoya Wood, Tricoya, Corporate, and Research and Development. The company was founded on August 11, 2005 and is headquartered in London, the United Kingdom.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	65,965,000		67,433,000		61,751,000	
Common stock capital		9,633,000		8,144,000		7,211,000
Fixed assets	133,072,000		165,076,000		132,554,000	
Equity capital of a company		107,640,000		146,085,000		116,365,000
Cash and cash equivalents	23,366,000		35,538,000		40,546,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		37,307,000		38,654,000		36,020,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		54,090,000		47,769,000		41,919,000
Different income		-		-		-
Other liabilities		1,215,000		0		0
Total assets	199,037,000	199,037,000	232,510,000	232,510,000	194,305,000	194,305,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	54.08%	75.74%	76.18%
Debt-equity ratio	84.91%	32.03%	31.27%

Others

	2023	2022	2021
Tax Expense Rate	-4.22%	51.42%	258.47%

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Income statement

	2023	2022	2021
Turnover	140,019,000	102,761,000	89,057,000
Net income	-33,737,000	1,988,000	425,000
EBIT	-63,748,042	4,859,799	3,911,680
Operating income before taxes	-57,072,000	1,678,000	431,000
Cash Flow	12,145,000	-309,000	16,325,000
Net interest income	-2,786,000	-2,459,000	-2,899,000
Research and development expenses	855,000	948,000	919,000
Income taxes	2,408,000	863,000	1,116,000
Result from investments in subsidiaries, associates and other	-895,000	-221,000	-128,000
Revenues per employee	-	-	-

Board of Directors

Geertrui Schoolenberg	Chairman of Supervisory Board
Roland Waibel	Member of Supervisory Board
Edwin H. O. M. Bouwman	Member of Supervisory Board
Louis Eperjesi	Member of Supervisory Board

Members of Management Board

Jelena Arsic van Os	Chairman of Managing Board
Steven Salo	Member of Executive Committee