

ACCSYS TECHNOLOGIES PLC

ISIN: GB00BQQFX454 WKN: - Asset Class: Stock

Company 2024/07/16 17:35:11

Price
0.65 EUR

Difference ▼ -0.15% (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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	60,727,000		65,965,000		67,433,000	
Common stock capital		10,238,000		9,633,000		8,144,000
Fixed assets	118,787,000		133,072,000		165,076,000	
Equity capital of a company		101,579,000		107,640,000		146,085,000
Cash and cash equivalents	23,448,000		23,366,000		35,538,000	
Accrued liabilities		-		0		0
Other assets		-		-		-
Current liabilities		22,404,000		37,307,000		38,654,000
Prepayments and accrued income		-		-		-
Non-current liabilities		55,531,000		54,090,000		47,769,000
Different income		-		-		-
Other liabilities		942,000		1,215,000		0
Total assets	179,515,000	179,515,000	199,037,000	199,037,000	232,510,000	232,510,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	56.59%	54.08%	75.74%
Debt-equity ratio	76.72%	84.91%	32.03%

Others

	2024	2023	2022
Tax Expense Rate	-5.89%	-4.22%	51.42%

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Income statement

	2024	2023	2022
Turnover	117,512,000	140,019,000	102,761,000
Net income	-15,412,000	-33,737,000	1,988,000
EBIT	-8,938,340	-64,524,332	4,918,979
Operating income before taxes	-11,213,000	-57,072,000	1,678,000
Cash Flow	3,785,000	12,145,000	-309,000
Net interest income	-3,693,000	-2,786,000	-2,459,000
Research and development expenses	1,285,000	855,000	948,000
Income taxes	660,000	2,408,000	863,000
Result from investments in subsidiaries, associates and other	-3,538,000	-895,000	-221,000
Revenues per employee	-	-	-

Board of Directors

Geertrui Schoolenberg	Chairman of Supervisory Board
Johannes Catharina Pauli	Member 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