

# ACCSYS TECHNOLOGIES PLC

ISIN: GB00BQQFX454 WKN: - Asset Class: Stock

## Company

2024/10/18 17:35:07



Price

**0.61** EUR

Difference ▼ -0.16% (0.00)



## Contact Details

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## Company Profile

Accsys Technologies Plc is a chemical technology group, which engages in manufacturing of and development, commercialization 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, 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
<b>Current assets</b>	60,727,000		65,965,000		67,433,000	
<b>Common stock capital</b>		10,238,000		9,633,000		8,144,000
<b>Fixed assets</b>	118,787,000		133,072,000		165,076,000	
<b>Equity capital of a company</b>		101,579,000		107,640,000		146,085,000
<b>Cash and cash equivalents</b>	23,448,000		23,366,000		35,538,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		22,404,000		37,307,000		38,654,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		55,531,000		54,090,000		47,769,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		942,000		1,215,000		0
<b>Total assets</b>	179,515,000	179,515,000	199,037,000	199,037,000	232,510,000	232,510,000

## Balance notes

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

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	-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	-8,996,996	-64,947,763	4,951,259
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
Roland Waibel	Member of Supervisory Board
Edwin H. O. M. Bouwman	Member of Supervisory Board
Louis Eperjesi	Member of Supervisory Board
Sameet Vohra	Member of Supervisory Board

## Members of Management Board

Jelena Arsic van Os	Chairman of Managing Board
Hans Pauli	Member of Executive Committee