

# ELICA SPA

ISIN: IT0003404214

WKN: MTA-ELC

Asset Class: **Stock**

## Company

2024/05/03 14:32:28



### Price

**1.91** EURDifference ▲ 0.00%(0.00)

## Contact Details

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## Company Profile

Elica SpA is engaged in the design, manufacture and sale of kitchen range hoods and motors for central heating boilers. It operates through the following segments: Europe, America, and Asia and the Rest of the World. The Europe segment involves the production and sale of range hoods, accessories, and electronic motors based in Europe. The America segment deals with the production and sale of range hoods and accessories developed by the group of companies based in America. The Asia and the rest of the world segment provides the production and sale of range hoods, accessories and other products developed by the group of companies in Asia. The company was founded by Ermanno Casoli on August 5, 1970 and is headquartered in Fabriano, Italy.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	187,831,000		253,325,000		297,372,000	
<b>Common stock capital</b>		12,665,000		12,665,000		12,665,000
<b>Fixed assets</b>	214,414,000		217,733,000		212,313,000	
<b>Equity capital of a company</b>		146,449,000		137,961,000		124,144,000
<b>Cash and cash equivalents</b>	39,403,000		67,727,000		99,673,000	
<b>Accrued liabilities</b>		19,434,000		25,756,000		32,210,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		183,530,000		233,901,000		254,731,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		72,266,000		99,196,000		130,810,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		500,000		1,000,000		6,546,000
<b>Total assets</b>	402,245,000	402,245,000	471,058,000	471,058,000	509,685,000	509,685,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,658	2,685	3,108
<b>Equity ratio</b>	37.79%	30.44%	25.71%
<b>Debt-equity ratio</b>	164.62%	228.51%	288.90%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.57%	29.70%	75.98%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	473,204,000	548,574,000	541,293,000
<b>Net income</b>	9,775,000	16,608,000	12,119,000
<b>EBIT</b>	20,230,000	28,554,000	9,582,000
<b>Operating income before taxes</b>	15,143,000	25,859,000	7,591,000
<b>Cash Flow</b>	24,008,000	39,980,000	50,203,000
<b>Net interest income</b>	-5,087,000	-2,695,000	-1,991,000
<b>Research and development expenses</b>	8,342,000	9,892,000	9,026,000
<b>Income taxes</b>	3,872,000	7,679,000	5,768,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	15,649,000
<b>Revenues per employee</b>	178,030	204,311	174,161

**Board of Directors**

Francesco Casoli	Chairman of Supervisory Board
Angelo Catapano	Member of Supervisory Board
Elio Cosimo Catania	Member of Supervisory Board
Liliana Fratini Passi	Member of Supervisory Board
Monica Nicolini	Member of Supervisory Board
Susanna Zucchelli	Member of Supervisory Board

**Members of Management Board**

Giulio Cocci	Chairman of Managing Board
Francesco Casoli	Member of Executive Committee