

ELICA SPA

ISIN: IT0003404214

WKN: MTA-ELC

Asset Class: **Stock**

Company

2024/05/06 09:05:44



Price

1.90 EURDifference ▼ -1.30% (-0.03)

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

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	25.57%	29.70%	75.98%

Income statement

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