

TITAN N.V.

ISIN: NL0010389508 WKN: - Asset Class: **Stock**

Company

2024/10/18 13:28:36

Price

1.40 EUR

Difference ▼ -1.41% (-0.02)

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Company Profile

Titan NV engages in the business of developing, selling, and distributing software and services for supply chain digitalization around the world through a network of subsidiaries and resellers. It operates through the following segments: TIE Netherlands, TIE United States, TIE France, TIE Germany, and TIE Product Development. The company was founded in 1987 and is headquartered in Breukelen, the Netherlands.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,611,000		11,678,000		12,030,000	
Common stock capital		205,000		194,000		168,000
Fixed assets	0		8,565,000		6,636,000	
Equity capital of a company		4,050,000		10,870,000		11,225,000
Cash and cash equivalents	520,000		9,593,000		9,921,000	
Accrued liabilities		0		120,000		190,000
Other assets	-		-		-	
Current liabilities		561,000		7,876,000		6,293,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		0		1,497,000		1,148,000
Different income		-		-		-
Other liabilities		0		933,000		571,000
Total assets	4,611,000	4,611,000	20,243,000	20,243,000	18,666,000	18,666,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	0	123	104
Equity ratio	87.83%	53.70%	60.14%
Debt-equity ratio	13.85%	86.23%	66.29%

Others

	2023	2022	2021
Tax Expense Rate	0.00%	44.11%	-22.72%

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Income statement

	2023	2022	2021
Turnover	0	14,357,000	14,856,000
Net income	-5,336,000	-1,674,000	632,000
EBIT	-5,334,000	-2,958,000	355,000
Operating income before taxes	-5,336,000	-2,995,000	515,000
Cash Flow	-6,231,000	-269,000	2,114,000
Net interest income	-2,000	-37,000	160,000
Research and development expenses	-	1,481,000	1,387,000
Income taxes	0	-1,321,000	-117,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	116,724	142,846

Board of Directors

Georg Werger	Chairman of Supervisory Board
Gerdy Harteveld-Smeets	Member of Supervisory Board
Per Mikael Nordling	Member of Supervisory Board

Members of Management Board

Jan Sundelin	Chairman of Managing Board
Michiel Wolfswinkel	Member of Executive Committee