

PHOTON ENERGY NV

ISIN: NL0010391108 WKN: - Asset Class: **Stock**



Company Profile

Photon Energy NV engages in the development of photovoltaic power plants. It operates through the following segments: Solutions, Technology, Investments, Operations and Maintenance, and Other. The Solutions segment includes development, engineering, and construction services of turnkey photovoltaic systems installations for external clients and Photon Energy. The Technology segment wholesales, imports, and exports FVE components. The Investments segment is involved in investment into photovoltaic power plants and generation of revenues from production of electricity. The Operations and Maintenance segment consists of operations, maintenance, and PVPP supervision. The Other segment deal with project development, water technology, and remediation services. The company was founded by Georg Hotar and Michael Gartner in 2008 and is headquartered in Amsterdam, the Netherlands.

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	1,294,195,000		1,559,068,000		1,345,750,000	
Common stock capital		15,109,000		14,492,000		14,909,000
Fixed assets	5,554,983,000		4,571,362,000		3,549,422,000	
Equity capital of a company		1,715,948,000		1,702,253,000		1,280,718,000
Cash and cash equivalents	320,407,000		426,173,000		897,954,000	
Accrued liabilities		13,702,000		13,671,000		13,543,000
Other assets	-		-		-	
Current liabilities		730,087,000		810,101,000		843,855,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,403,142,000		3,618,076,000		2,770,598,000
Different income		-		-		-
Other liabilities		42,513,000		0		0
Total assets	6,849,178,000	6,849,178,000	6,130,430,000	6,130,430,000	4,895,172,000	4,895,172,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	348	220	144
Equity ratio	24.96%	27.69%	26.09%
Debt-equity ratio	300.66%	261.15%	283.34%

Others

	2023	2022	2021
Tax Expense Rate	3.34%	28.65%	-8.34%

PHOTON ENERGY NV

ISIN: NL0010391108 WKN: - Asset Class: **Stock**

Income statement

	2023	2022	2021
Turnover	1,656,837,000	2,288,323,000	909,345,000
Net income	-376,453,000	154,958,000	-164,151,000
EBIT	-5,315,209	17,146,166	415,234
Operating income before taxes	-396,495,000	211,180,000	-155,539,000
Cash Flow	-101,314,000	-133,467,000	3,716,000
Net interest income	-263,282,000	-218,548,000	-165,946,000
Research and development expenses	-	-	-
Income taxes	-13,249,000	60,495,000	12,970,000
Result from investments in subsidiaries, associates and other	5,208,000	3,119,000	3,614,000
Revenues per employee	189,965	415,019	251,965

Board of Directors

Marek Skreta	Chairman of Supervisory Board
Ariel Sergio Davidoff	Member of Supervisory Board
Bogusława Cimoszko Skowroński	Member of Supervisory Board
Michael Gartner	Member of Supervisory Board

Members of Management Board

Georg Hotar	Chairman of Managing Board
David Forth	Member of Executive Committee
Michael Gartner	Member of Executive Committee
Ricky D'Ambrosca	Member of Executive Committee