

PHOTON ENERGY NV

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

Company



2024/06/28 14:36:40

Price
43.00
CZK

Difference ▲
-0.69% (-0.30)



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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% |

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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 | -5,355,173 | 17,275,085 | 418,356 |
| 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 | 191,393 | 418,139 | 253,859 |

Board of Directors

| | |
|-------------------------------|-------------------------------|
| Marek Skreta | Chairman of Supervisory Board |
| Ariel Sergio Davidoff | Member of Supervisory Board |
| Bogusława Cimoszko Skowroński | 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 |