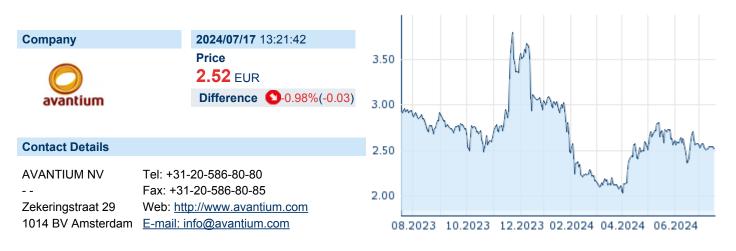
## AVANTIUM NV ISIN: NL0012047823 WKN: - Asset Class: Stock



#### **Company Profile**

Avantium NV engages in the development and commercialization of bio-based plastics and chemicals using advanced catalysis research and development. It operates through the following segments: R&D Solutions, Renewable Chemistries, and Renewable Polymers. The R&D Solutions segment provides advanced catalysis research and development services, systems, and testing to global customers. The Renewable Chemistries segment develops PlantMEG, a plant-based alternative for fossil-based mono-ethylene glyco. The Renewable Polymers segment focuses on the commercialization of YXY plants-to-plastics technology. The company was founded February 2000 and is headquartered in Amsterdam, the Netherlands.

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

	2023		2022		2021	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	54,265,000		74,472,000		43,037,000	
Common stock capital		4,321,000		4,261,000		3,129,000
Fixed assets	174,222,000		87,561,000		34,638,000	
Equity capital of a company		53,863,000		91,170,000		50,026,000
Cash and cash equivalents	35,216,000		64,870,000		34,911,000	
Accrued liabilities		1,581,000		0		0
Other assets	-		-		-	
Current liabilities		52,728,000		33,870,000		18,550,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		121,896,000		36,993,000		9,099,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	228,487,000	228,487,000	162,033,000	162,033,000	77,675,000	77,675,000

### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	288	249	213
Equity ratio	26.94%	62.46%	64.40%
Debt-equity ratio	271.20%	60.09%	55.27%

### Others

	2023	2022	2021
Tax Expense Rate	0.00%	0.00%	0.00%

# **AVANTIUM NV**

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## Income statement

	2023	2022	2021
Turnover	19,700,000	17,826,000	10,917,000
Net income	-31,402,000	-29,584,000	-24,416,000
EBIT	-34,370,000	-29,127,000	-23,924,000
Operating income before taxes	-34,150,000	-31,554,000	-24,416,000
Cash Flow	-22,268,000	-1,404,000	-12,610,000
Net interest income	220,000	-2,427,000	-492,000
Research and development expenses	-	-	-
Income taxes	0	0	0
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	68,403	71,590	51,254

#### **Board of Directors**

Edwin Moses	Chairman of Supervisory Board	
Dirk van Meirvenne	Member of Supervisory Board	
Margret Kleinsman	Member of Supervisory Board	
Michelle Jou	Member of Supervisory Board	
Nils Björkman	Member of Supervisory Board	
Peter Williams	Member of Supervisory Board	

Tom van Aken	Chairman of Managing Board
Boudewijn van Schaik	Member of Executive Committee