

# AVANTIUM NV

ISIN: NL0012047823 WKN: - Asset Class: **Stock**

## Company

2024/10/18 17:35:17



Price

**2.60** EUR

Difference ▼ -1.70% (-0.05)

## Contact Details

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## 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.

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

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.00%	0.00%	0.00%

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## Income statement

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

## Members of Management Board

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