NEXT E GO N V COM EUR0.12

ISIN: NL0015001M17 WKN: N63018118 Asset Class: Stock



Company Profile

Next.e.GO NV develops, designs, manufactures, and markets electric vehicles for the urban environment, focusing on convenience, practicality, ease of service, and cost. The company is headquartered in Aachen, Germany.

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

	20	22	20	21	2020
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets Liabilities and equit
Current assets	274,000		1,177,000		-
Common stock capital		21,061,000		234,600,000	
Fixed assets	21,752,000		234,868,000		-
Equity capital of a company		7,609,000		227,290,000	
Cash and cash equivalents	13,000		850,000		-
Accrued liabilities		0		0	
Other assets	-		-		-
Current liabilities		4,037,000		105,000	
Prepayments and accrued income	-		-		-
Non-current liabilities		10,380,000		8,650,000	
Different income		-		-	
Other liabilities		10,380,000		8,650,000	
Total assets	22,027,000	22,027,000	236,045,000	236,045,000	_

Balance notes

	2022	2021	2020
Accounting standard	US-GAAP	US-GAAP	-
Employees	3	3	-
Equity ratio	34.55%	96.29%	-%
Debt-equity ratio	189.48%	3.85%	-%

Others

	2022	2021	2020
Tax Expense Rate	-44.36%	6.56%	-%

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Income statement			
	2022	2021	2020
Turnover	0	0	-
Net income	-2,246,000	-217,000	-
EBIT	-4,423,162	-214,126	-
Operating income before taxes	-1,555,000	-233,000	-
Cash Flow	-943,000	-707,000	-
Net interest income	3,259,000	-	-
Research and development expenses	-	-	-
Income taxes	690,000	-15,000	-
Result from investments in subsidaries, associates and other	0	0	-
Revenues per employee	0	0	-

Board of Directors	
Ali Vezvaei	Chairman of Supervisory Board
Ulrich Hermann	Member of Supervisory Board
Dolly Singh	Member of Supervisory Board
Eelco van Der Leij	Member of Supervisory Board
Isabelle Freidheim	Member of Supervisory Board
Markus Michel	Member of Supervisory Board
Minneola P. Ingersoll	Member of Supervisory Board

Members of Management Board