

NEXT E GO N V COM EUR0.12

ISIN: NL0015001M17 WKN: N63018118 Asset Class: **Stock**

Company

2024/10/18 20:22:15

Price

0.00 USD

Difference ▲ 0.00%(0.00)

Contact Details

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 52068 Aachen E-mail: -



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.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
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	-4,434,237	-214,662	-
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 subsidiaries, 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