## **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	2022		2021		2020	
Financial figures	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 subsidaries, associates and other	0	0	-
Revenues per employee	0	0	-

Chairman of Supervisory Board
Member of Supervisory Board

**Members of Management Board**