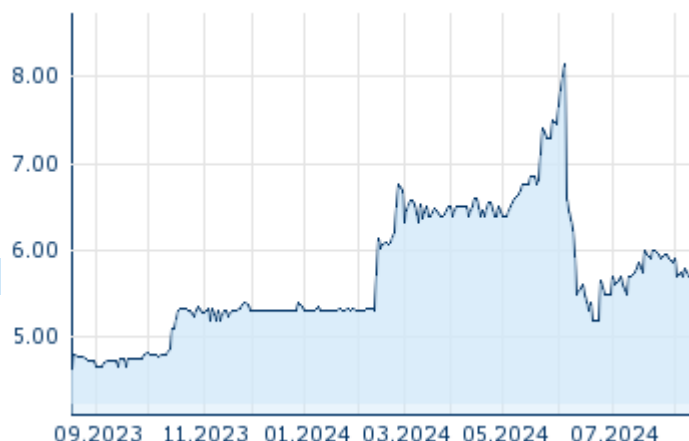


NOVABASE SGPS S.A.

ISIN: PTNBA0AM0006 WKN: - Asset Class: **Stock**

Company	2024/08/14 11:47:47
	Price 5.70 EUR
	Difference ▼ -5.00% (-0.30)



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Company Profile

Novabase SGPS SA is a holding company, which holds and manages financial holding in other companies as an indirect way of doing business. The firm operates through the following segments: Next-Gen and Value Portfolio. The Next-Gen (NG) segment develops activities of IT consulting and services with technology offerings that tend to be more advanced and targeted mainly to the financial services (Banks, Insurance and Capital Markets) and Telecommunications (Operators) industries. The Value Portfolio (VP) develops activities of IT consulting and services of IT Staffing. The company was founded by José Afonso Oom Ferreira de Sousa and Pedro Miguel Quinteiro Marques de Carvalho on May 11, 1989 and is headquartered in Lisbon, Portugal.

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
Current assets	130,959,000		107,774,000		121,120,000	
Common stock capital		796,000		32,971,000		54,638,000
Fixed assets	45,708,000		41,867,000		44,324,000	
Equity capital of a company		87,096,000		67,227,000		75,949,000
Cash and cash equivalents	80,314,000		40,617,000		68,431,000	
Accrued liabilities		3,269,000		3,047,000		3,391,000
Other assets	-		-		-	
Current liabilities		63,388,000		70,722,000		67,236,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		23,434,000		11,329,000		21,837,000
Different income		-		-		-
Other liabilities		1,782,000		1,968,000		6,029,000
Total assets	176,667,000	176,667,000	149,641,000	149,641,000	165,444,000	165,444,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,334	2,166	2,011
Equity ratio	55.86%	52.16%	52.17%
Debt-equity ratio	79.02%	91.71%	91.69%

Others

	2023	2022	2021
Tax Expense Rate	45.18%	26.43%	3.16%

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Income statement

	2023	2022	2021
Turnover	132,556,000	163,405,000	138,788,000
Net income	3,027,000	6,778,000	7,646,000
EBIT	7,038,000	10,472,000	9,996,000
Operating income before taxes	6,246,000	9,902,000	9,275,000
Cash Flow	17,517,000	1,301,000	7,785,000
Net interest income	-792,000	-570,000	-721,000
Research and development expenses	2,500,000	3,100,000	3,000,000
Income taxes	2,822,000	2,617,000	293,000
Result from investments in subsidiaries, associates and other	0	-69,000	-66,000
Revenues per employee	99,367	75,441	69,014

Board of Directors

Luis Paulo Cardoso Salvado	Chairman of Supervisory Board
Madalena Paz Perestrelo de Oliveira	Member of Supervisory Board
María del Carmen Gil Marín	Member of Supervisory Board
Benito Vázquez Blanco	Member of Supervisory Board
Francisco Paulo Figueiredo Morais Antunes	Member of Supervisory Board
José Afonso Oom Ferreira de Sousa	Member of Supervisory Board
Pedro Miguel Quinteiro Marques de Carvalho	Member of Supervisory Board
Rita Wrem Viana Lobo Carvalho Rosado	Member of Supervisory Board
Álvaro José da Silva Ferreira	Member of Supervisory Board

Members of Management Board

Alvaro Ferreira	Member of Executive Committee
Francisco Antunes	Member of Executive Committee
Luis Paulo Cardoso Salvado	Member of Executive Committee
María Gil	Member of Executive Committee