creditsafe

Country: Italy
Company: KT - KINETICS TECHNOLOGY S.P.A. IN BREVE KT S.P.A (IT03515429)
Printed By: Juan Elidd (101435954)
Printed On: 11:45 Tuesday 24th June 2025



(IT) KT - KINETICS TECHNOLOGY S.P.A. IN BREVE KT S.P.A

IT03515429
Company Number: RM340087

Risk Score	International Score	Limit	Status	Protesti	Protesti Amount	Payment Trend
55	B	€1,400,000	Active	-	-	

Summary

Key Information

Company Name	KT - KINETICS TECHNOLOGY S.P.A. IN BREVE KT S.P.A
VAT Number	00890411002
Registration Number	RM340087
Incorporation Date	04/02/1971
Legal Form	JOINT-STOCK COMPANY
Tax Code	00431450584

Contact Information

Address	VIALE CASTELLO DELLA MAGLIANA 27, 00148 ROMA RM
Phone Number	06602161
Legal Email address	KINETICSTECHNOLOGY@PEC.IT

Additional Information

REA Inscription Date	06/11/1971	Register Status	REGISTERED
Last update on IC	06/03/2025	Public Register Section	ORDINARY
Share Capital	€6,000,000	Company Type	Current HQ
Number of Employees	660		

Industry Information

Main activity code - ATECO 2025	711220	Number of Companies in Activity Code	45,644
Main activity description - ATECO 2025	Project management activities related to in tegrated engineering	of which cancelled	16,114
SAE Code	430	RAE Code	830
Main activity code - ATECO 2007	71122		
Main activity description - ATECO 2007	Engineering activities for projects in specific technical fields and engineering design		
Carried out Activity	SERVIZI DI PROGETTAZIONE DI INGEGNERIA INTEGRATA.		

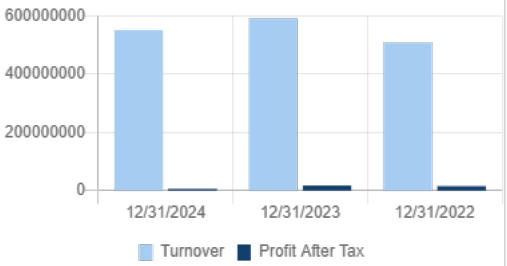
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Ultimate Holding

Safe Number	Ultimate Holding Name	Country	Tax Code
IT03670360	MAIRE S.P.A.	(IT)	07673571001

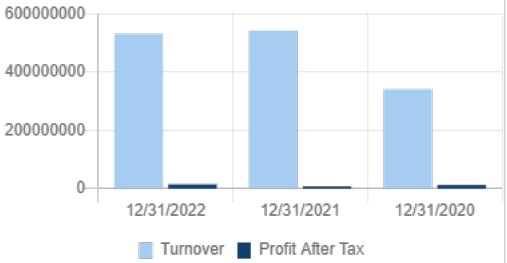
Key Financials

	12/31/2024		12/31/2023		12/31/2022
Turnover	550.6M	7% ▼	590.8M	16% ▲	507.3M
Profit After Tax	6.2M	64% ▼	17.4M	13% ▲	15.4M



Consolidated Key Financials

	12/31/2022		12/31/2021		12/31/2020
Turnover	530M	2% ▼	541.7M	59% ▲	340.5M
Profit After Tax	14.7M	85% ▲	8M	37% ▼	12.6M



Document Links

Ordinary Visura | Historical Visura | Cadastral Visura

Score Summary

International Score

B

Good Credit Worthiness

The Creditsafe International Score is a standardised score derived from the Creditsafe Risk Score. It enables credit risk comparison between companies that are registered in different countries.

Legend

Commentaries

- Value of Production is higher than the industry average.
- Value of Production decreased from € 590,795,897 to € 550,648,136 compared to the previous trading period.
- The risk score for this business has decreased from 70 to 55.
- Profit after tax is higher than the industry average.
- Profits after tax decreased from € 17,402,181 to € 6,217,616 compared to the previous trading period.
- The credit limit for this business has decreased from € 3,750,000 to € 1,400,000.

- The financial statements on file are 5 months old.
- The company has not had any protesti.
- This business has been established over 10 years
- The business has 660 employees.
- The business has been at the address for over 8 years.

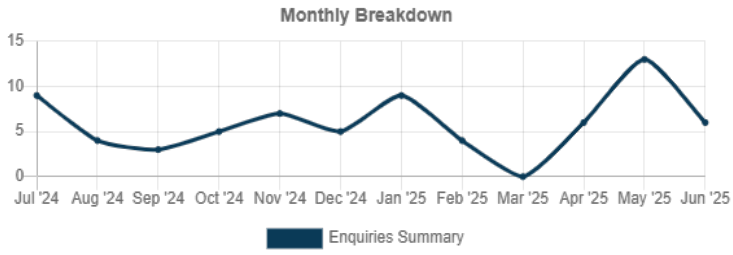
Event History

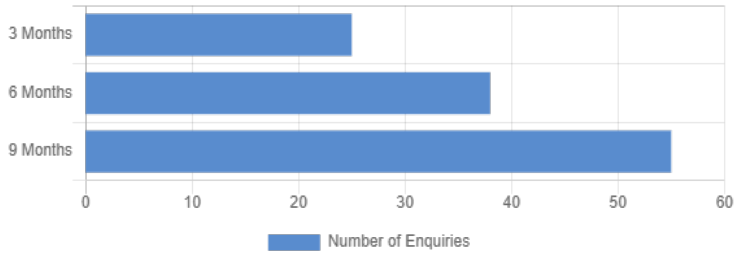
Date of Event	Description	Previous Value	Post Value
05/23/2025	Credit limit changed	€ 3,750,000	€ 1,400,000
05/23/2025	Risk score changed	70	55
05/23/2025	Profit (loss) for the year changed	€ 17,402,181	€ 6,217,616
05/23/2025	Total value of production changed	€ 590,795,897	€ 550,648,136
05/23/2025	Latest account year changed	2023	2024

Prev 1 2 Next

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
06/11/25	6	25	38	55	71





Scores & Indicators

Score/Limit

Risk Score

Today's Risk Score	Previous Risk Score	Last Change
55	70	05/23/2025

Definition

The Creditsafe Risk Score rates the company on a scale of 1-100 predicting the likelihood of that company becoming insolvent in the next 12 months

Credit Limit

Today's Limit	Previous Limit	Last Change
€1.4M	€3.8M	05/23/2025

Definition

The Creditsafe Credit Limit is a recommendation of the total amount of credit that should be outstanding at any one time. The Purchase Limit is a recommendation of the amount of credit for a single purchase contract.

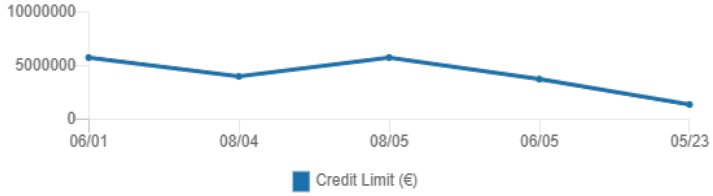
Score Details

	Risk Score	Risk Score Description	International Score	International Score Description
●	71 to 100	Very Low Risk Score	A	Very Good Credit Worthiness
●	51 to 70	Low Risk Score	B	Good Credit Worthiness
●	30 to 50	Moderate Risk Score	C	Credit Worthy
●	21 to 29	High Risk Score	D	Caution - Credit at your discretion
●	1 to 20	Very High Risk Score	D	Caution - Credit at your discretion
●	Not Scored	Not Scored	E	Not Scored

Risk Score History



Credit Limit History



Financials

Domestic

Income Statement

	31/12/2024		31/12/2023		31/12/2022		31/12/2021		31/12/2020
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Operating Revenues	547,769,561	7% ▽	590,319,499	17% △	502,644,753	104% △	246,694,934	1688% △	13,793,442
Change in contract work in progress	-	-	-	-	-	-	257,873,119	18% ▽	314,334,736
Total Other Income and Revenues	2,878,575	504% △	476,398	90% ▽	4,677,302	70% ▽	15,706,132	157% △	6,120,664
Total value of production	550,648,136	7% ▽	590,795,897	16% △	507,322,055	2% ▽	520,274,185	56% △	334,248,842
Total Cost of Production	535,599,776	4% ▽	560,073,865	16% △	480,903,521	5% ▽	507,651,995	63% △	310,943,621

Purchase of Goods	157,318,363	18% ▽	191,917,204	8% △	178,125,937	31% ▽	257,734,989	102% △	127,505,282
Services	283,945,205	8% △	261,966,609	20% △	218,462,431	30% △	168,608,719	37% △	122,804,877
Total Payroll and Related Costs	76,609,922	10% ▽	84,895,962	37% △	61,908,689	18% △	52,318,438	8% △	48,380,324
Other Operating Expenses	10,900,481	25% ▽	14,525,821	10% ▽	16,094,477	29% ▽	22,702,408	199% △	7,602,746
EBITDA	21,874,165	42% ▽	37,490,301	15% △	32,730,521	73% △	18,909,631	32% ▽	27,955,613
Total Amortisation, Depreciation and Write-down	6,825,805	1% △	6,768,269	7% △	6,311,987	0% △	6,287,441	35% △	4,650,392
EBIT	15,048,360	51% ▽	30,722,032	16% △	26,418,534	109% △	12,622,190	46% ▽	23,305,221
Total Financial Income For the Year	-3,800,437	41% △	-6,460,849	41% ▽	-4,582,066	154% ▽	-1,806,978	64% △	-5,077,185
Pre-tax Result	11,247,923	54% ▽	24,261,183	11% △	21,836,468	102% △	10,815,212	41% ▽	18,228,036
Total taxes on the income for the year	5,030,307	27% ▽	6,859,002	7% △	6,410,000	95% △	3,290,001	40% ▽	5,511,000
Profit (loss) for the year	6,217,616	64% ▽	17,402,181	13% △	15,426,468	105% △	7,525,211	41% ▽	12,717,036
Cashflow	13,043,421	46% ▽	24,170,450	11% △	21,738,455	57% △	13,812,652	20% ▽	17,367,428

Balance Sheet: Assets

	31/12/2024		31/12/2023		31/12/2022		31/12/2021		31/12/2020
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Intangible Fixed Assets	32,918,216	2% ▽	33,509,137	9% ▽	36,953,920	273% △	9,912,499	22% △	8,098,822
Tangible Fixed Assets	3,381,302	3% ▽	3,471,587	3% ▽	3,577,328	85% ▽	23,237,241	6% ▽	24,703,902
Financial Fixed Assets	9,080,537	34% △	6,770,723	31% ▽	9,873,490	30% ▽	14,099,934	50% ▽	27,925,608
Total fixed assets	45,380,055	4% △	43,751,447	13% ▽	50,404,738	7% △	47,249,674	22% ▽	60,728,332
Total inventories	15,963,448	60% ▽	40,106,099	8% △	37,076,149	82% ▽	201,254,092	378% △	42,133,087
Total receivables	427,800,005	7% △	401,545,590	8% △	373,183,455	178% △	134,359,621	65% ▽	383,636,102
due within the following year	423,867,284	6% △	398,731,316	7% △	370,954,973	176% △	134,359,621	65% ▽	382,669,133
due to customers within the following year	90,219,276	10% ▽	99,757,665	19% ▽	123,921,518	170% △	45,933,631	46% ▽	85,544,807
prepaid tax	3,932,721	40% △	2,814,274	26% △	2,228,482	-	-	-	456,695
Current Financial Assets	17,815,001	76% ▽	73,218,598	32% ▽	108,180,507	27% ▽	148,506,782	3361% △	4,291,428
Liquid Assets	48,967,492	59% ▽	118,899,303	123% △	53,257,657	55% △	34,409,575	17% ▽	41,233,032
Total current assets	510,545,946	19% ▽	633,769,590	11% △	571,697,768	10% △	518,530,070	10% △	471,293,649
Accrued Income and Pre-payments	3,140,299	138% △	1,317,545	57% ▽	3,051,810	94% △	1,570,933	62% ▽	4,143,318
Total assets	559,066,300	18% ▽	678,838,582	9% △	625,154,316	10% △	567,350,677	6% △	536,165,299

Balance Sheet: Liabilities

	31/12/2024		31/12/2023		31/12/2022		31/12/2021		31/12/2020
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY

Shareholders Equity	14,716,078	65% ▽	42,462,584	12% △	37,937,802	27% △	29,868,928	24% ▽	39,548,931
Share Capital	6,000,000	0%	6,000,000	0%	6,000,000	0%	6,000,000	0%	6,000,000
Other Reserves	-3,227,582	316% ▽	1,495,417	242% △	-1,053,652	137% ▽	2,879,429	12% ▽	3,266,908
Profit (loss) for the year	6,217,616	64% ▽	17,402,181	13% △	15,426,468	105% △	7,525,211	41% ▽	12,717,036
Provision for Risk and Charges	11,693,932	192%	4,003,509	70%	13,175,378	15%	11,469,877	44%	20,640,989
Provision for Severance Indemnity (TFR)	740,440	39%	1,217,959	4%	1,176,720	21%	1,493,937	7%	1,611,004
Total Payables	531,296,534	16% ▽	631,140,606	10% △	572,888,180	9% △	524,533,085	11% △	474,364,375
due within the following year	500,202,400	14% ▽	582,073,801	15% △	505,333,902	15% △	440,717,755	15% △	384,751,631
due to suppliers within the following year	325,911,343	7% ▽	351,693,113	14% △	309,021,601	24% △	249,960,193	40% △	178,787,381
due to bank within the following year	-	-	-	-	686	-	-	-	-
due beyond the following year	31,094,134	37% ▽	49,066,805	27% ▽	67,554,278	19% ▽	83,815,330	6% ▽	89,612,744
due to suppliers beyond the following year	-	-	-	-	2,152,050	-	-	-	-
Other Payables	155,590,866	1% ▽	156,744,320	1% ▽	157,888,868	75% △	90,207,196	52% ▽	188,626,239
Accrued Income and Pre-payments	619,316	4348% △	13,924	159% △	-23,764	57% ▽	-15,150	-	0
Total liabilities and equity	559,066,300	18% ▽	678,838,582	9% △	625,154,316	10% △	567,350,677	6% △	536,165,299

Cash Flow Statement: Indirect Method

	31/12/2024		31/12/2023		31/12/2022		31/12/2021		31/12/2020
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
1) Profit (loss) for the year before income tax	15,048,000	51% ▽	30,722,000	4% △	29,638,000	149% △	11,924,000	35% ▽	18,228,000
2) Cash flow before changing net working capital	26,469,000	35% ▽	40,509,000	13% △	35,950,000	104% △	17,606,000	28% ▽	24,562,000
3) Cash flow after changes to net working capital	4,426,000	92% ▽	57,572,000	1627% △	3,333,000	122% △	-15,037,000	130% ▽	50,917,000
A) Cash flow from current activities	-3,176,000	112% ▽	27,270,000	718% △	3,333,000	122% △	-15,037,000	130% ▽	50,917,000
B) Cash flows from investments	-4,631,000	4% △	-4,848,000	17% △	-5,832,000	33% ▽	-4,393,000	43% ▽	-3,072,000
C) Cash flows from financing activities	-48,586,000	212% ▽	43,220,000	102% △	21,347,000	69% △	12,607,000	179% △	-15,920,000
Change in liquid assets (A ± B ± C)	-56,393,000	186% ▽	65,642,000	248% △	18,848,000	376% △	-6,823,000	121% ▽	31,925,000
Liquid assets at the start of the year	118,899,000	123% △	53,258,000	55% △	34,410,000	17% ▽	41,233,000	343% △	9,308,000
Liquid assets at the end of the year	48,967,492	59% ▽	118,899,303	123% △	53,257,657	55% △	34,409,575	17% ▽	41,233,032

Ratios

	31/12/2024	31/12/2023	31/12/2022	31/12/2021	31/12/2020
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	ORDINARY	ORDINARY	ORDINARY	ORDINARY	ORDINARY
GROWTH RATIOS					
Change in revenues (%)	-7.2	17.44	103.75	1688.49	-96.45

Change in total value of production (%)	-6.79	16.45	-2.48	55.65	-17.39
Change in total assets (%)	-17.64	8.58	10.18	5.81	28.43
Change in shareholders equity (%)	-65.34	11.92	27.01	-24.47	2.68
PROFITABILITY RATIOS					
R.O.S. (%) (Return On Sales)	2.73	5.2	5.2	2.42	6.97
R.O.I. (%) (Return On Investment)	2.69	4.52	4.22	2.22	4.34
R.O.E. (%) (Return on equity)	42.25	40.98	40.66	25.19	32.15
LIQUIDITY RATIOS					
Current ratio	102.56	109.1	113.74	118.01	123.43
Acid test	99.38	102.21	106.4	72.34	112.48
Debtor days	60.11	61.68	89.98	67.96	2263.67
Creditor days	269.58	282.82	286.38	213.99	260.7
SOLVENCY RATIOS					
N.F.P. (Net Financial Position)	-14,720,204	-3,313,115	46,352,056	-13,072,755	74,813,310
EBITDA Margin (%)	3.97	6.35	6.45	3.63	8.36
EBIT Margin (%)	2.73	5.2	5.21	2.43	6.97

Consolidated Income Statement

	31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Operating Revenues	141,331,000	43% ▽	247,079,000	1668% △	13,972,000	96% ▽	389,485,000
Change in contract work in progress	383,988,000	38% △	278,124,000	13% ▽	320,252,000	-	-
Total Other Income and Revenues	4,699,000	71% ▽	16,474,000	161% △	6,308,000	59% ▽	15,284,000
Total value of production	530,018,000	2% ▽	541,677,000	59% △	340,532,000	16% ▽	404,769,000
Total Cost of Production	504,202,000	5% ▽	528,392,000	66% △	317,390,000	15% ▽	373,871,000
Purchase of Goods	178,857,000	31% ▽	258,037,000	102% △	127,540,000	12% ▽	145,120,000
Services	232,608,000	27% △	183,492,000	44% △	127,448,000	23% ▽	164,820,000
Total Payroll and Related Costs	65,714,000	20% △	54,824,000	11% △	49,358,000	5% ▽	51,866,000
Other Operating Expenses	19,809,000	22% ▽	25,285,000	207% △	8,227,000	15% △	7,177,000
EBITDA	33,030,000	65% △	20,039,000	28% ▽	27,959,000	22% ▽	35,786,000
Total Amortisation, Depreciation and Write-down	7,214,000	7% △	6,754,000	40% △	4,817,000	1% ▽	4,888,000
EBIT	25,816,000	94% △	13,285,000	43% ▽	23,142,000	25% ▽	30,898,000
Total Financial Income For the Year	-4,626,000	151% ▽	-1,846,000	63% △	-5,011,000	57% ▽	-3,188,000
Pre-tax Result	21,190,000	85% △	11,439,000	37% ▽	18,131,000	35% ▽	27,710,000
Total taxes on the income for the year	6,448,000	86% △	3,470,000	37% ▽	5,511,000	33% ▽	8,175,000
Result related to the group	14,798,000	86% △	7,957,000	38% ▽	12,733,000	35% ▽	19,712,000

Result related to minority shareholders	-56,000	531% ▽	13,000	112% △	-113,000	36% △	-176,000
Profit (loss) for the year	14,742,000	85% △	7,969,000	37% ▽	12,620,000	35% ▽	19,535,000
Cashflow	21,956,000	49% △	14,723,000	16% ▽	17,437,000	29% ▽	24,423,000

Consolidated Balance Sheet: Assets

	31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Intangible Fixed Assets	11,322,000	14% △	9,912,000	22% △	8,099,000	16% ▽	9,626,000
Tangible Fixed Assets	29,350,000	25% △	23,543,000	5% ▽	24,879,000	7% ▽	26,617,000
Financial Fixed Assets	8,176,000	26% ▽	11,056,000	59% ▽	27,263,000	43% △	19,075,000
Total fixed assets	48,848,000	10% △	44,511,000	26% ▽	60,241,000	9% △	55,318,000
Total inventories	37,235,000	30% △	28,543,000	33% ▽	42,392,000	140% △	17,642,000
Total receivables	508,050,000	5% △	481,779,000	21% △	399,167,000	18% △	338,370,000
due within the following year	505,803,000	6% △	479,418,000	20% △	398,181,000	18% △	338,352,000
due to customers within the following year	97,482,000	53% △	63,870,000	36% ▽	100,427,000	25% ▽	133,509,000
prepaid tax	2,247,000	5% ▽	2,361,000	397% △	475,000	-	-
Current Financial Assets	1,054,000	27% ▽	1,438,000	66% ▽	4,291,000	70% ▽	14,310,000
Liquid Assets	59,719,000	60% △	37,260,000	15% ▽	43,612,000	300% △	10,908,000
Total current assets	606,058,000	10% △	549,020,000	12% △	489,462,000	28% △	381,230,000
Accrued Income and Pre-payments	3,539,000	79% △	1,980,000	57% ▽	4,552,000	-	0
Total assets	658,445,000	11% △	595,511,000	7% △	554,255,000	27% △	436,548,000

Consolidated Balance Sheet: Liabilities

	31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Consolidated Equity	51,648,000	17% △	43,968,000	15% ▽	51,848,000	1% ▽	52,362,000
Share Capital	6,000,000	0%	6,000,000	0%	6,000,000	0%	6,000,000
Other Reserves	3,234,000	15% △	2,805,000	7% △	2,631,000	7% △	2,461,000
Provision for Risk and Charges	13,149,000	15%	11,444,000	44%	20,614,000	70%	12,143,000
Provision for Severance Indemnity (TFR)	1,182,000	21%	1,494,000	7%	1,611,000	4%	1,684,000
Total Payables	592,484,000	10% △	538,603,000	12% △	480,182,000	30% △	370,359,000
due within the following year	524,929,000	15% △	454,788,000	16% △	390,534,000	15% △	339,365,000
due to suppliers within the following year	280,844,000	8% △	260,665,000	43% △	182,302,000	40% △	130,544,000
due beyond the following year	67,555,000	19% ▽	83,815,000	7% ▽	89,648,000	189% △	30,994,000

Other Payables	89,894,000	9% ▲	82,117,000	57% ▼	189,360,000	222% ▲	58,838,000
Accrued Income and Pre-payments	-18,000	1000% ▼	2,000	-	0	-	0
Total liabilities and equity	658,445,000	11% ▲	595,511,000	7% ▲	554,255,000	27% ▲	436,548,000

Consolidated Cash Flow Statement: Indirect Method

	31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
1) Profit (loss) for the year before income tax	25,082,000	99% ▲	12,587,000	31% ▼	18,131,000	35% ▼	27,710,000
2) Cash flow before changing net working capital	34,614,000	85% ▲	18,735,000	24% ▼	24,567,000	27% ▼	33,614,000
3) Cash flow after changes to net working capital	1,346,000	110% ▲	-13,481,000	125% ▼	53,399,000	263% ▲	-32,806,000
A) Cash flow from current activities	1,346,000	110% ▲	-13,481,000	125% ▼	53,399,000	-	-
B) Cash flows from investments	-4,640,000	24% ▲	-6,097,000	105% ▼	-2,967,000	-	-
C) Cash flows from financing activities	25,751,000	95% ▲	13,225,000	175% ▲	-17,727,000	-	-
Change in liquid assets (A ± B ± C)	22,457,000	453% ▲	-6,353,000	119% ▼	32,705,000	-	-
Liquid assets at the start of the year	37,260,000	15% ▼	43,613,000	300% ▲	10,908,000	-	-
Liquid assets at the end of the year	59,719,000	60% ▲	37,260,000	15% ▼	43,612,000	300% ▲	10,908,000

Consolidated Ratios

	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO
Accounts Format	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED
GROWTH RATIOS				
Change in revenues (%)	-42.79	1668.38	-96.41	1.72
Change in total value of production (%)	-2.15	59.06	-15.87	3.56
Change in total assets (%)	10.56	7.44	26.96	8.12
Change in shareholders equity (%)	19.47	-20.33	1.06	29.03
PROFITABILITY RATIOS				
R.O.S. (%) (Return On Sales)	4.87	2.45	6.79	7.63
R.O.I. (%) (Return On Investment)	3.92	2.23	4.17	7.07
R.O.E. (%) (Return on equity)	36.35	23.48	29.62	46.34
LIQUIDITY RATIOS				
Current ratio	116.13	121.15	126.36	112.33
Acid test	109.03	114.87	115.51	107.13
Debtor days	251.75	94.35	2623.52	125.11
Creditor days	249.12	215.48	260.95	153.73

SOLVENCY RATIOS				
N.F.P. (Net Financial Position)	-31,135,000	-15,775,000	72,490,000	42,864,000
EBITDA Margin (%)	6.23	3.7	8.21	8.84
EBIT Margin (%)	4.87	2.45	6.8	7.63

IFRS

Profit & Loss (IFRS)

	31/12/2024		31/12/2023		31/12/2022		31/12/2021		31/12/2020
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Revenue	550,648,136	7% ▼	590,795,897	16% ▲	507,322,055	2% ▼	520,274,185	56% ▲	334,248,842
Operating costs	535,599,776	4% ▼	560,073,865	16% ▲	480,903,521	5% ▼	507,651,995	63% ▲	310,943,621
Operating profit	15,048,360	51% ▼	30,722,032	16% ▲	26,418,534	109% ▲	12,622,190	46% ▼	23,305,221
Wages & Salaries	56,266,650	16% ▼	67,025,416	55% ▲	43,241,057	20% ▲	36,082,159	3% ▲	34,907,748
Depreciation	67,580	42% ▼	115,741	13% ▼	133,159	96% ▼	3,095,620	11% ▲	2,798,615
Amortisation	6,758,225	2% ▲	6,652,528	8% ▲	6,178,828	170% ▲	2,288,345	24% ▲	1,851,777
Financial income	5,221,506	12% ▲	4,676,567	67% ▲	2,793,483	19% ▼	3,468,354	94% ▲	1,787,998
Financial expenses	9,021,943	19% ▼	11,137,416	51% ▲	7,375,549	40% ▲	5,275,332	23% ▼	6,865,183
Profit before tax	11,247,923	54% ▼	24,261,183	11% ▲	21,836,468	102% ▲	10,815,212	41% ▼	18,228,036
Tax	5,030,307	27% ▼	6,859,002	7% ▲	6,410,000	95% ▲	3,290,001	40% ▼	5,511,000
Profit after tax	6,217,616	64% ▼	17,402,181	13% ▲	15,426,468	105% ▲	7,525,211	41% ▼	12,717,036
Other appropriations	0	-	0	-	0	-	0	-	0
Retained profit	6,217,616	64% ▼	17,402,181	13% ▲	15,426,468	105% ▲	7,525,211	41% ▼	12,717,036

Balance Sheet (IFRS)

	31/12/2024		31/12/2023		31/12/2022		31/12/2021		31/12/2020
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Land & buildings	3,200,000	0%	3,200,000	0%	3,200,000	0%	3,200,000	0%	3,200,000
Other tangible assets	181,302	33% ▼	271,587	28% ▼	377,328	98% ▼	20,037,241	7% ▼	21,503,902
Total tangible assets	3,381,302	3% ▼	3,471,587	3% ▼	3,577,328	85% ▼	23,237,241	6% ▼	24,703,902
Goodwill	693,940	0%	693,940	0%	693,940	0%	693,940	0%	693,940
Other intangible assets	32,224,276	2% ▼	32,815,197	10% ▼	36,259,980	293% ▲	9,218,559	24% ▲	7,404,882
Total intangible assets	32,918,216	2% ▼	33,509,137	9% ▼	36,953,920	273% ▲	9,912,499	22% ▲	8,098,822

Investments	9,080,537	38% ▲	6,595,989	31% ▼	9,563,515	19% ▼	11,756,785	6% ▲	11,117,495
Loans to group	0	-	0	-	0	-	0	-	0
Other loans	-	-	24,743	-	-	-	2,343,149	86% ▼	16,541,932
Miscellaneous fixed assets	0	100% ▼	149,991	52% ▼	309,975	-	0	100% ▼	266,181
Total other fixed assets	9,080,537	34% ▲	6,770,723	31% ▼	9,873,490	30% ▼	14,099,934	50% ▼	27,925,608
Total fixed assets	49,312,776	6% ▲	46,565,721	12% ▼	52,633,220	11% ▲	47,249,674	23% ▼	61,185,027
Work in progress	0	-	0	-	0	100% ▼	173,270,260	-	0
Other inventories	15,963,448	60% ▼	40,106,099	8% ▲	37,076,149	32% ▲	27,983,832	34% ▼	42,133,087
Total inventories	15,963,448	60% ▼	40,106,099	8% ▲	37,076,149	82% ▼	201,254,092	378% ▲	42,133,087
Trade receivables within one year	90,219,276	10% ▼	99,757,665	19% ▼	123,921,518	170% ▲	45,933,631	46% ▼	85,544,807
Group receivables	6,616,768	36% ▼	10,265,879	-	0	100% ▼	28,039,472	83% ▼	160,302,353
Receivables due after 1 year	0	-	0	-	0	-	0	100% ▼	510,274
Miscellaneous receivables	330,963,961	14% ▲	291,522,046	17% ▲	249,261,937	313% ▲	60,386,518	56% ▼	137,278,668
Total receivables	427,800,005	7% ▲	401,545,590	8% ▲	373,183,455	178% ▲	134,359,621	65% ▼	383,636,102
Cash	48,967,492	59% ▼	118,899,303	123% ▲	53,257,657	55% ▲	34,409,575	17% ▼	41,233,032
Other current assets	20,955,300	72% ▼	74,536,143	33% ▼	111,232,317	26% ▼	150,077,715	1679% ▲	8,434,746
Total current assets	509,753,524	19% ▼	632,272,861	10% ▲	572,521,096	10% ▲	520,101,003	9% ▲	474,980,272
Total assets	559,066,300	18% ▼	678,838,582	9% ▲	625,154,316	10% ▲	567,350,677	6% ▲	536,165,299
Trade payables within one year	325,911,343	7% ▼	351,693,113	14% ▲	309,021,601	24% ▲	249,960,193	40% ▲	178,787,381
Bank liabilities within one year	0	-	0	100% ▼	686	-	0	-	0
Other loans/finance	4,560,322	94% ▼	70,734,003	124% ▲	31,634,427	48% ▼	60,599,062	229% ▲	18,399,853
Group payables	0	-	0	-	0	100% ▼	28,352,707	-	0
Miscellaneous liabilities within one year	170,350,051	7% ▲	159,660,609	3% ▼	164,653,424	62% ▲	101,790,643	46% ▼	187,564,397
Total current liabilities	500,821,716	14% ▼	582,087,725	15% ▲	505,310,138	15% ▲	440,702,605	15% ▲	384,751,631
Trade payables due after 1 year	-	-	-	-	2,152,050	-	-	-	-
Other loans/finance due after 1 year	28,935,565	38% ▼	46,923,253	28% ▼	65,402,228	314% ▲	15,805,120	82% ▼	87,492,677
Group payables due after 1 year	0	-	0	-	0	100% ▼	65,865,470	-	0
Miscellaneous liabilities due after 1 year	2,158,569	1% ▲	2,143,552	-	0	100% ▼	2,144,740	1% ▲	2,120,067
Total long term liabilities	43,528,506	20% ▼	54,288,273	34% ▼	81,906,376	15% ▼	96,779,144	13% ▼	111,864,737
Total liabilities	544,350,222	14% ▼	636,375,998	8% ▲	587,216,514	9% ▲	537,481,749	8% ▲	496,616,368
Share capital	6,000,000	0%	6,000,000	0%	6,000,000	0%	6,000,000	0%	6,000,000
Revenue reserves	11,943,660	66% ▼	34,967,167	6% ▲	32,991,454	31% ▲	25,090,197	17% ▼	30,282,023
Other Reserves	-3,227,582	316% ▼	1,495,417	242% ▲	-1,053,652	14% ▲	-1,221,269	137% ▼	3,266,908
Shareholders equity	14,716,078	65% ▼	42,462,584	12% ▲	37,937,802	27% ▲	29,868,928	24% ▼	39,548,931

Other Financials (IFRS)

	31/12/2024		31/12/2023		31/12/2022		31/12/2021		31/12/2020
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Net working capital	12,864,529	76% ▼	52,999,410	24% ▼	69,439,440	13% ▼	79,398,398	12% ▼	90,175,062
Net worth	-18,202,138	303% ▼	8,953,447	810% ▲	983,882	95% ▼	19,956,429	37% ▼	31,450,109

Ratios (IFRS)

	31/12/2024	31/12/2023	31/12/2022	31/12/2021	31/12/2020
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	ORDINARY	ORDINARY	ORDINARY	ORDINARY	ORDINARY
TRADING PERFORMANCE					
Pre-tax profit margin (%)	2.04	4.11	4.3	2.08	5.45
ROCE (%) (Return on capital employed)	25.84	31.75	22.04	9.97	15.39
ROA (%) (Return on total assets employed)	2.01	3.57	3.49	1.91	3.4
RONA (%) (Return on net assets employed)	19.31	25.08	18.22	8.54	12.08
Value of production/Net working capital	42.8	11.15	7.31	6.55	3.71
OPERATING EFFICIENCY					
Stock Turnover Ratio (%)	2.9	6.79	7.31	38.68	12.61
Debtor days	59.8	61.63	89.16	32.23	93.41
Creditor days	216.03	217.28	223.88	175.36	195.23
SHORT TERM STABILITY					
Current ratio	1.03	1.09	1.14	1.18	1.23
Liquidity Ratio / Acid Ratio	0.99	1.02	1.06	0.72	1.12
Current Debt Ratio	34.03	13.71	13.32	14.75	9.73
LONG TERM STABILITY					
Gearing	295.79	127.85	215.9	324.01	282.85
Equity In Percentage	2.8	6.58	6.45	5.36	7.49
Total Debt Ratio	36.99	14.99	15.48	17.99	12.56

Consolidated Profit & Loss (IFRS)

	31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Revenue	530,018,000	2% ▼	541,677,000	59% ▲	340,532,000	16% ▼	404,769,000
Operating costs	504,202,000	5% ▽	528,392,000	66% ▲	317,390,000	15% ▽	373,871,000
Operating profit	25,816,000	94% ▲	13,285,000	43% ▼	23,142,000	25% ▼	30,898,000

Wages & Salaries	45,805,000	21% ▲	37,836,000	6% ▲	35,713,000	6% ▼	37,894,000
Depreciation	4,636,000	30% ▲	3,560,000	20% ▲	2,960,000	24% ▲	2,385,000
Amortisation	2,578,000	13% ▲	2,291,000	23% ▲	1,857,000	26% ▼	2,503,000
Financial income	2,794,000	19% ▼	3,468,000	86% ▲	1,865,000	171% ▲	688,000
Financial expenses	7,420,000	40% ▲	5,314,000	23% ▼	6,876,000	77% ▲	3,876,000
Profit before tax	21,190,000	85% ▲	11,439,000	37% ▼	18,131,000	35% ▼	27,710,000
Tax	6,448,000	86% ▲	3,470,000	37% ▼	5,511,000	33% ▼	8,175,000
Profit after tax	14,742,000	85% ▲	7,969,000	37% ▼	12,620,000	35% ▼	19,535,000
Other appropriations	-56,000	531% ▼	13,000	112% ▲	-113,000	36% ▲	-176,000
Retained profit	14,798,000	86% ▲	7,956,000	38% ▼	12,733,000	35% ▼	19,711,000

Consolidated Balance Sheet (IFRS)

	31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Land & buildings	3,200,000	0%	3,200,000	0%	3,200,000	-	-
Plant & machinery	42,000	14% ▼	49,000	12% ▼	56,000	-	-
Other tangible assets	26,108,000	29% ▲	20,294,000	6% ▼	21,623,000	19% ▼	26,617,000
Total tangible assets	29,350,000	25% ▲	23,543,000	5% ▼	24,879,000	7% ▼	26,617,000
Goodwill	694,000	0%	694,000	0%	694,000	0%	694,000
Other intangible assets	10,628,000	15% ▲	9,218,000	24% ▲	7,405,000	17% ▼	8,932,000
Total intangible assets	11,322,000	14% ▲	9,912,000	22% ▲	8,099,000	16% ▼	9,626,000
Investments	7,826,000	29% ▼	11,046,000	6% ▲	10,441,000	48% ▲	7,047,000
Loans to group	0	-	0	-	0	-	0
Other loans	40,000	300% ▲	10,000	100% ▼	16,556,000	131% ▲	7,162,000
Miscellaneous fixed assets	310,000	-	0	100% ▼	266,000	95% ▼	4,866,000
Total other fixed assets	8,176,000	26% ▼	11,056,000	59% ▼	27,263,000	43% ▲	19,075,000
Total fixed assets	51,095,000	9% ▲	46,872,000	23% ▼	60,716,000	10% ▲	55,318,000
Raw materials	-	-	-	-	-	-	17,642,000
Work in progress	0	-	0	-	0	-	0
Other inventories	37,235,000	30% ▲	28,543,000	33% ▼	42,392,000	-	0
Total inventories	37,235,000	30% ▲	28,543,000	33% ▼	42,392,000	140% ▲	17,642,000
Trade receivables within one year	97,482,000	53% ▲	63,870,000	36% ▼	100,427,000	25% ▼	133,509,000
Group receivables	152,698,000	12% ▼	172,815,000	8% ▲	160,280,000	-	0
Receivables due after 1 year	0	-	0	100% ▼	511,000	2739% ▲	18,000
Miscellaneous receivables	257,870,000	5% ▲	245,094,000	78% ▲	137,949,000	33% ▼	204,843,000
Total receivables	508,050,000	5% ▲	481,779,000	21% ▲	399,167,000	18% ▲	338,370,000

Cash	59,719,000	60%	37,260,000	15%	43,612,000	300%	10,908,000
Other current assets	4,593,000	34%	3,418,000	61%	8,843,000	38%	14,310,000
Total current assets	607,350,000	11%	548,639,000	11%	493,539,000	29%	381,230,000
Total assets	658,445,000	11%	595,511,000	7%	554,255,000	27%	436,548,000
Trade payables within one year	280,844,000	8%	260,665,000	43%	182,302,000	40%	130,544,000
Bank liabilities within one year	0	-	0	-	0	-	0
Other loans/finance	78,233,000	29%	60,748,000	230%	18,420,000	87%	145,856,000
Group payables	69,677,000	84%	37,899,000	-	0	-	0
Miscellaneous liabilities within one year	96,157,000	1%	95,478,000	50%	189,812,000	201%	62,965,000
Total current liabilities	524,911,000	15%	454,790,000	16%	390,534,000	15%	339,365,000
Other loans/finance due after 1 year	21,269,000	35%	15,805,000	82%	87,528,000	203%	28,854,000
Group payables due after 1 year	44,134,000	33%	65,865,000	-	0	-	0
Miscellaneous liabilities due after 1 year	2,152,000	0%	2,145,000	1%	2,120,000	1%	2,140,000
Total long term liabilities	81,886,000	15%	96,753,000	14%	111,873,000	150%	44,821,000
Total liabilities	606,797,000	10%	551,543,000	10%	502,407,000	31%	384,186,000
Share capital	6,000,000	0%	6,000,000	0%	6,000,000	0%	6,000,000
Share premium	-3,740,000	9%	-4,091,000	-	-	-	-
Revenue reserves	35,053,000	20%	29,225,000	14%	33,972,000	44%	23,561,000
Other Reserves	14,335,000	12%	12,834,000	8%	11,876,000	48%	22,801,000
Shareholders equity	51,648,000	17%	43,968,000	15%	51,848,000	1%	52,362,000

Consolidated Other Financials (IFRS)

	31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Net working capital	84,686,000	12%	96,210,000	7%	102,969,000	146%	41,847,000
Net worth	40,326,000	18%	34,056,000	22%	43,749,000	2%	42,736,000

Consolidated Ratios (IFRS)

	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO
Accounts Format	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED
TRADING PERFORMANCE				
Pre-tax profit margin (%)	4	2.11	5.32	6.85
ROCE (%) (Return on capital employed)	19.33	9.44	14.14	31.79
ROA (%) (Return on total assets employed)	3.22	1.92	3.27	6.35

RONA (%) (Return on net assets employed)	15.87	8.13	11.11	28.52
Value of production/Net working capital	6.26	5.63	3.31	9.67
OPERATING EFFICIENCY				
Stock Turnover Ratio (%)	7.03	5.27	12.45	4.36
Debtor days	67.13	43.04	107.64	120.39
Creditor days	193.41	175.65	195.4	117.72
SHORT TERM STABILITY				
Current ratio	1.16	1.21	1.26	1.12
Liquidity Ratio / Acid Ratio	1.09	1.15	1.16	1.07
Current Debt Ratio	10.16	10.34	7.53	6.48
LONG TERM STABILITY				
Gearing	158.55	220.05	215.77	85.6
Equity In Percentage	7.98	7.51	9.49	12.27
Total Debt Ratio	11.75	12.54	9.69	7.34

Image Documents

Optical Accounts

Date	Accounts Type	ZIP Document
2024	Optical Account	Download
2023	Optical Account	Download
2022	Optical Account	Download
2022	Optical Consolidated Account	Download
2021	Optical Account	Download
2021	Optical Consolidated Account	Download
2020	Optical Account	Download
2020	Optical Consolidated Account	Download
2019	Optical Consolidated Account	Download

Company Links

International Possible Links - (10000 results)

Company Name	Local Number	Safe Number	Address	Date of Accounts	Status
(FR)KT KINETICS TECHNOLOGY S.P.A.	881344550	FR31193496	VIA CASTELLO DELLA MAGLIANA 27	-	Active

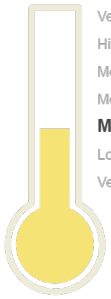
(GB)KT TECHNOLOGY LIMITED	10160441	UK15005260	129 WOODYATES ROAD, LONDON, LONDON, SE12 9JH	-	Non-active
(US)KT TECHNOLOGY LLC	11320279	US157167427	1075 PINE CREST DR, TROY, 22974, VA	-	Active
(ES)FB & KT TECHNOLOGY	B88513171	ES07780214	CALLE PINAR DE SOMOSAGUAS, 89 BIS SI 1 23, ES-M, 28223, POZUELO DE ALARCON	-	Active
(GB)KT TECHNOLOGY LLP	OC329769	UK07098749	122 YORKSHIRE STREET, ROCHDALE, LANCASHIRE, OL16 1LA	03/30/2010	Non-active
(FR)KT	422913327	FR28603298	17 RUE DU FAUBOURG MONTMARTRE, PARIS, 75009	-	Non-active
(DK)KT	44613042	DK20162019	Borgergade 70, AALBORG, 9362, Gandrup	-	Active
(BE)KT	678554392	BE04833868	RUE DU MOULIN 207, 4684, OUPEYE	12/31/2023	Active
(FR)KT	817657844	FR19520358	LA CROIX DES SEPT FOURS, BOURGBARRE, 35230	12/31/2023	Active
(LA)¿KT	01B020003102	LA13440053	DONGNAXOK-NUA, SIKHOTTABONG, VIENTIANE CAPITAL	-	Active
(FR)KT	951431196	FR36394137	5 LES LARRIS POURPRES, PONTOISE, 95000	-	Non-active
(FR)KT	901700013	FR33407289	23 CHEMIN DE BOS, EYSINES, 33320	-	Active
(BE)KT	776682364	BE14011417	JAN BREYDELSTRAAT 45, 2300, TURNHOUT	12/31/2023	Active
(NL)KT	27287568	NL01493353	Isabellaland 2106, 2591GA, 'S-GRAVENHAGE	-	Non-active
(FR)KT	484698584	FR30543665	8 AVENUE DU PREMIER CONSUL, TALANT, 21240	03/30/2014	Active
(FR)KT	522755008	FR11588873	38 RUE DE LA FERME, LACHAPELLE-AUX-POTS, 60650	-	Active
(CA)KT	-	CA01769047	187 KENTLAND ST, MARKHAM, L6E0K9, ON	-	Active
(FR)KT	843774373	FR22829309	49 RUE DU BOURBONNAIS, LYON, 69009	-	Active
(US)KT	P93000048320	US82761211	2132 SW 128TH AVE, MIAMI, 33175, FL	-	Active
(FR)KT	528380488	FR13623589	9 PORTE DE NEUILLY, NOISY-LE-GRAND, 93160	12/31/2015	Non-active
(US)KT KT INVESTMENT LLC	811424	US165726354	971 IRIS ST, MANCHESTER, 03102, NH	-	Active
(US)KT AND KT LLC	543139	US123149400	323 HOLLY RIDGE DR, MONTGOMERY, 36109, AL	-	Active
(US)KT & KT INVESTMENT L.L.C.	811424	US151805460	238 STANTON ST, MANCHESTER, 03103, NH	-	Active
(US)KT & KT INVESTMENTS LLC	201602710813	US134833517	2589 E WASHINGTON BLVD, PASADENA, 91107, CA	-	Active
(GB)S.P.A. TECHNOLOGY LIMITED	02393625	UK02056079	PROVIDENT HOUSE, 50 GRAFTON ROAD, WORTHING, WEST SUSSEX,, BN11 1QZ	-	Non-active

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

ESG Risk

ESG Risk

ESG Risk



ESG risk refers to the financial risk associated with environmental, social and governance factors. These factors can affect the performance and long-term value of an investment. For example, a company that does not adequately manage environmental issues could be subject to regulatory sanctions or face higher operating costs due to environmental problems.

The ESG risk evaluation is based on a wide range of KPIs, carefully selected and calculated through the analysis of open data and high-quality information acquired through exclusive licences.

Environmental

Environmental issues may include corporate climate policies, energy use, waste, pollution...

Social

Employee safety and health, working conditions, diversity, equity, and inclusion and conflicts and humanitarian crises and is relevant in risk and return assessments...

Governance

Governance such as preventing bribery, corruption, Diversity of Board of Directors, executive compensation, cybersecurity and privacy practices, and management structure.

Interested in knowing more about the ESG risk of this company? Click on the button aside

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