Company Factsheet

Alès Groupe, ALPHY, (FR0000054652)

Growth of 10,000 | Total Return, EUR, after 31/12/2016 |

Volume

Yearly Performance % (EUR)

Financials (EUR)

Company Profile

Alès Groupe develops, manufactures, and distributes hair care and skin care products. It offers a line of hair and scalp care treatments, hair colors, technical hair care products, dermo-cosmetic treatments, and perfumes etc.

Headquarters France
Telephone +33 134235000
Website http://www.alesgroupe.com
Employees 1,081

Board of Directors and Management

Chairman of the Management Board Raphael Yousri
Chairman of the Supervisory Board Romain Ales
Vice Chairman Yahn Ales
Chief Executive Officer Olivier Bianchi
Members of the Management Board Filippo Manucci, Olivier Bianchi
Members of the Supervisory Board Bernard Lagrange, Jean-Charles Viti, Patricia Ales, Serge Massat, Sylvie Ales, Therese Fossard

Dividends (EUR)

Ex Date Payment Type Currency Amount
27/06/2016 29/06/2016 Cash EUR 0.35
23/06/2015 25/06/2015 Cash EUR 0.35
20/06/2014 25/06/2014 Cash EUR 0.30
20/06/2013 25/06/2013 Cash EUR 0.10
25/06/2012 26/06/2012 Cash EUR 0.15
25/03/2012 30/03/2012 Cash EUR 0.15

Trailing Returns %

Data Through 25/02/2020
Alès Groupe, ALPHY, (FR0000054652)

Company Factsheet

Last Price € 2.50

Compound Annual Growth Rates (EUR)

<table>
<thead>
<tr>
<th></th>
<th>1Y</th>
<th>3Y</th>
<th>5Y</th>
<th>10Y</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenue %</td>
<td>-10.14</td>
<td>-5.16</td>
<td>-0.95</td>
<td>1.99</td>
</tr>
<tr>
<td>Operating Income %</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Earnings/Share %</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Dividend Yield %</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Net Income %</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Free Cash Flow %</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Stock Total Return %</td>
<td>-50.59</td>
<td>-40.75</td>
<td>-29.26</td>
<td>-7.95</td>
</tr>
</tbody>
</table>

Profitability Analysis (EUR)

- **Return on Equity %**: -28.49 to -4.79, -29.15 to -4.79
- **Return on Assets %**: -4.77 to -4.79
- **Return on Invested Capital %**: -5.41 to -4.67
- **Fixed Asset Turnover**: 2.11, 2.42, 2.54
- **Gross Margin %**: 48.15 to 58.4
- **Operating Margin %**: -0.41 to 2.11
- **Net Margin %**: -5.41 to 6.0
- **F. Cash Flow/Rev %**: -

Financial Position (EUR, Mil)

- **Cash and cash equivalents**: 63, 42, 31
- **Current Assets**: 154, 31
- **Net PP&E**: 27, 31
- **Intangibles**: 63, 59
- **Total Assets**: 247, 221
- **Accounts Payable**: 27, 29
- **Current Debt**: 88, 88
- **Current Liabilities**: 149, 148
- **Long Term Debt (Mil)**: 10, 7
- **Total Liabilities**: -
- **Total Equity (Mil)**: 67, 51

Quarterly Results (EUR)

- **Revenue Mil**
  - **Most Recent**: -
  - **Prior Year**: -
- **Revenue Growth %**
  - **Most Recent**: -
  - **Prior Year**: -
- **Earnings Per Share**
  - **Most Recent**: -
  - **Prior Year**: -

Market Cap

- **Consumer Defensive**: €36.27 Mil
- **Household & Personal Products**: 229

Morningstar Sector

- **Past 3 years**: 218, 215, 212
- **Average**: 215.67

Morningstar Industry

- **Past 3 years**: 193, 190, 187
- **Average**: 190.67

Financial Leverage

- **Debt/Equity**: 14, 100, 143
- **Total Equity (Mil)**: -
- **Long Term Debt (Mil)**: -

Dividend Yield %

- **Most Recent**: 0.20, 0.22, 0.23
- **Prior Year**: -

Valuation Analysis

- **Price/Earnings**: 3.64, 26.39, 117.30
- **Price/Growth**: -
- **Price/Free Cash Flow**: 26.88, 0.38, 4.70
- **Price/Book**: 1.02, 1.85, 2.34
- **Price/Sales**: 0.18, 0.60, 0.80

Report as of 26 Feb 2020

Fiscal Year Ends December