

Website: http://www.fieratex.gr Bloomberg code: FIER:GA Reuters code: FIEr.AT ISIN code: GRS332073006

#### **COMPANY PROFILE**

Fieratex SA is a Greece-based company engaged in the textile industry. Its main activities are the production, processing and distribution of knitted fabrics, as well as dyeing and finishing services to other fabric producers. Its product range includes garments, fashion outerwear, sportswear and swimwear garments, as well as underwear and sleepwear. The Company is also doing research and development; it works on textile innovation such as tailor made products and solutions using new treatments and processes on fiber and color. Fieratex SA exports its products to Europe, Israel, South America and Hong Kong.

# **REVENUE ANALYSIS (in € 000)**



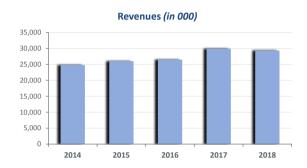
Revenues from abroad represented the 64.29% of the group's annual turnover in 2018.

## **OVERVIEW - TRADING DATA**

OVERVIEW - TRADING DATA 1 Year (data of period 01/05/2018 - 30	0/04/2019)		
Symbol:			FIER
Athex Market: MAIN			MAIN MARKET
Listing in Athex: June			June 30, 1999
ector Classification: Personal & Household G			ousehold Goods
Subsector Classification: Clothing & Access			g & Accessories
Market Cap (Mil. €): (30 April 2019)			3,000
Shares Outstanding (number): (30 April 2019)			10,203,575
Average Spread (%):			26.53
Market Liquidity (%):			1.51%
Average Trading volume (no of shares):			266.6
Total Value of transactions (€):			338,723
Days to trade (1% of outstanding amount):			78.3
Free Float (30 April 2019):			45.57%
Turnover Velocity (F.F. Weighted):			7.21%
Historic Volatility	30 days	60 days	90 days
(annualised %)	185.63%	137.64%	127.05%

## **COMPANY'S PERFORMANCE**

FINANCIAL OVERVIEW (Company)					
(in 000)	2014	2015	2016	2017	2018
Revenues	24,771	26,004	26,450	29,891	29,300
Gross Profit	1,044	1,209	681	1,138	1,698
EBIT	-519	-290	-1,078	-299	151
EBITDA	932	1,143	332	1,071	1,568
Profit before tax	-903	-752	-1,458	-847	-342
Profit after tax	-675	-1,056	-1,039	-528	101
Total Equity	13,896	12,801	11,811	11,994	12,073
E.P.S.	-0.066	-0.10	-0.10	-0.06	0.01
ROE	-4.86%	-8.25%	-8.80%	-4.40%	0.84%









## **MAJOR SHAREHOLDERS (>5%)**

Name	%
FIERA S.A.	33.34%
ANEZOULAKI CHRYSOULA	7.44%
TEKELOGLOU IOANNIS	13.65%
Total	54.43%
BOARD OF DIRECTORS	
Name	Qualification
ANEZOULAKIS D. IOANNIS	PRESIDENT/CEO/EXECUTIVE MEMBER
ANEZOULAKIS I. DIMITRIOS	EXECUTIVE MEMBER
MANTIKOS A. ATHANASIOS	NON EXECUTIVE MEMBER
ZERVOU S. EKATERINI	NON EXECUTIVE MEMBER
ZERVOS S. NIKOLAOS	INDEPENDENT NON EXECUTIVE MEMBER
KONSTANTINIDIS A. PERIKLIS	INDEPENDENT NON EXECUTIVE MEMBER

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