



**Key
figures
2020**

The **STREAMWIDE** Group

190

Employees around the world

20
years

Founded in 2001,
20 years of experience

ALSTW
EURONEXT
GROWTH

Listed on
Euronext Growth (Paris)

Worldwide presence



Target industries:



Public safety



Military



Energy



Transportation



Construction



Healthcare



Carrier



Etc.

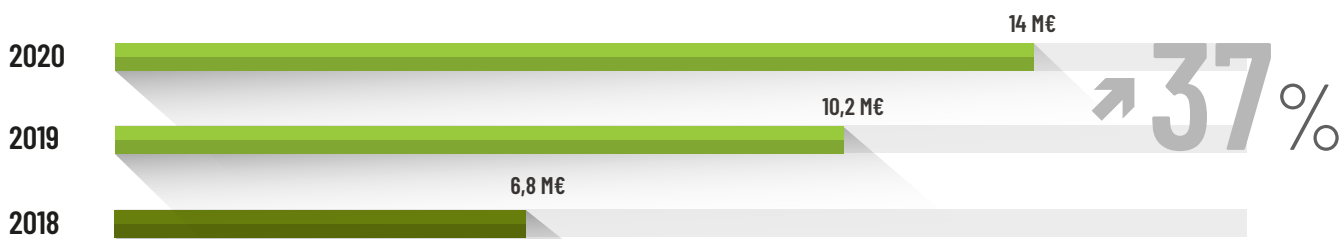
New generation and secure communication solutions:



Key figures

Consolidated revenue 2020

2020 annual revenue of € 14 million, up 37%

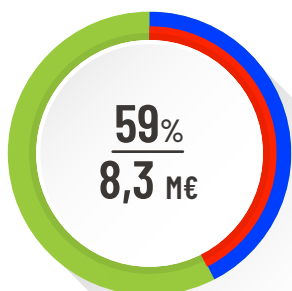


"Platforms" activity in 2020 revenues

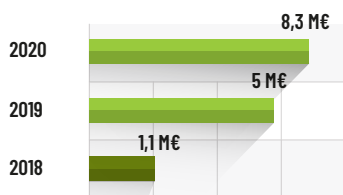
59% of 2020 revenue comes from TOTR / TOM platforms

€ 8,3 million in revenue in 2020

TOTR / TOM revenue + 67%



TOTR/TOM Revenue



Growth TOTR/TOM revenue

2020 +67%
2019

Operating profit _ EBITDA

€ 7,6 million in 2020 compared to € 4,5 million in 2019

+ € 3,1 million growth



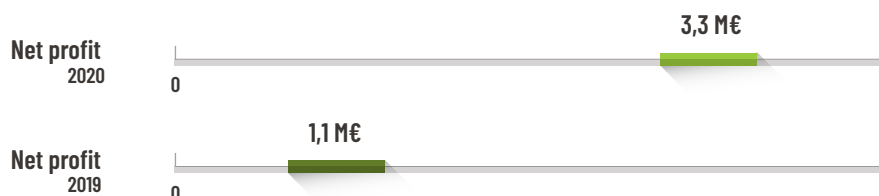
+3,1 M€



Key figures

Net profit

€ 3,3 million in 2020 compared to € 1,1 million in 2019, an increase of + € 2,2 million

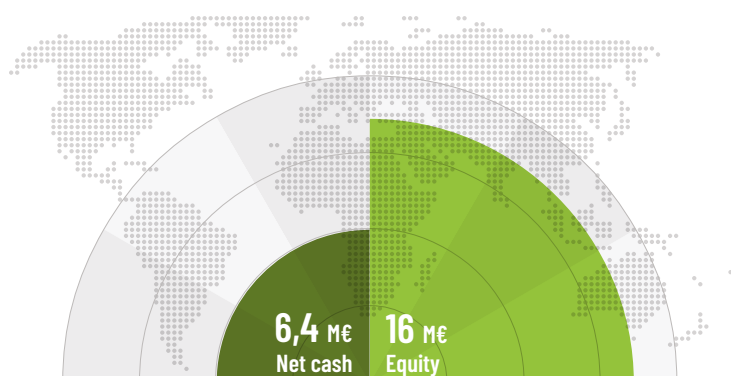


Financial situation Cash and Equity

Strong financial position

Net cash of € 6,4 million (+3,4 M€ vs 2019)

Equity of € 16 million

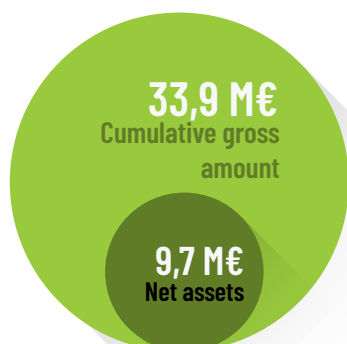


Research and Development

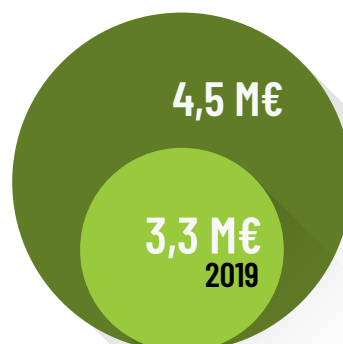
Cumulative gross amount of € 33,9 million since 2009

Net Assets of € 9,7 million at the end of 2020

Annual investments > € 4 million



Since 2009



Annual investments

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