



Key figures 2021

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The **STREAMWIDE** Group

220 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.

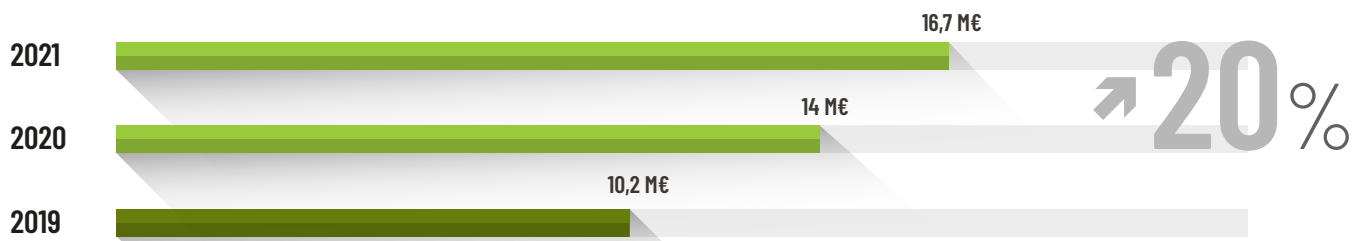
New generation and secure communication solutions:



Key figures

Consolidated revenue 2021

2021 annual revenue of € 16.7 million, up 20%

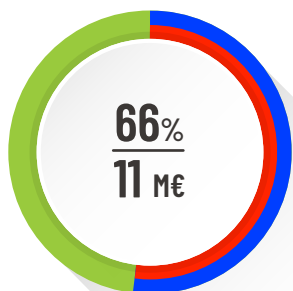


"Platforms" activity in 2021 revenues

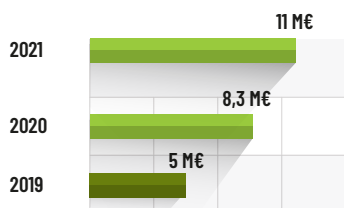
66% of 2021 revenue comes from TOTR / TOM platforms

€ 11 million of revenue in 2021

TOTR / TOM revenue + 32%



TOTR/TOM Revenue



Growth TOTR/TOM revenue

2021 +32%
2020

Operating profit _ EBITDA

€ 9,4 million in 2021 compared to € 7,6 million in 2020

+ € 1,7 million growth



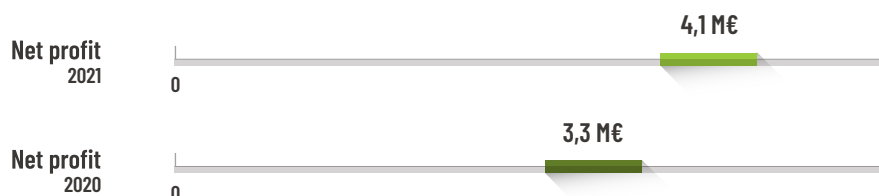
+1,7 M€



Key figures

Net profit

€ 4,1 million in 2021 compared to € 3,3 million in 2020, an increase of + € 0,8 million

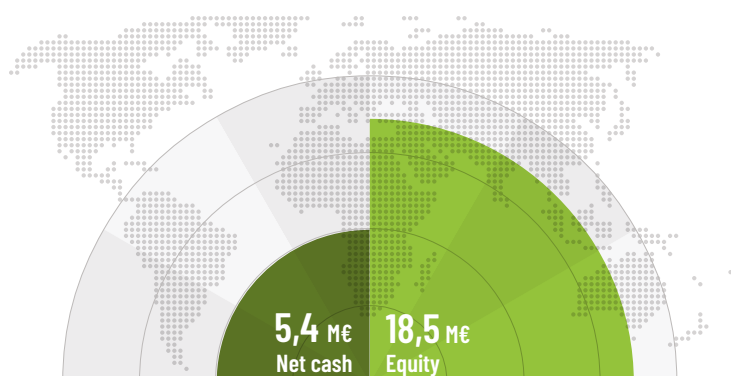


Financial situation Cash and Equity

Strong financial position

Net cash of € 5,4 million (-1 M€ vs 2020)

Equity of € 18,5 million

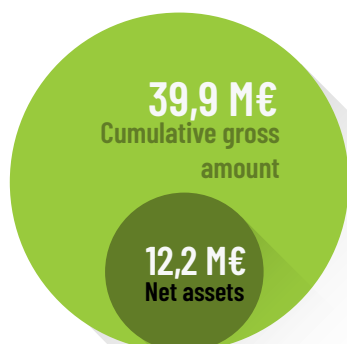


Research and Development

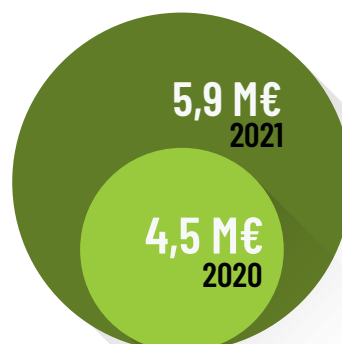
Cumulative gross amount of € 39,9 million since 2009

Net Assets of € 12,2 million at the end of 2021

Annual investments close to € 6 million



Since 2009



Annual investments

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