

Key figures 2022



The **STREAMWIDE** Group

195

Employees
around the world

+20
years

Founded in 2001,
20 years of experience



Listed on
Euronext Growth (Paris)

Worldwide presence



Target industries:



Public
safety



Military



Energy



Transportation



Construction



Healthcare



Carrier

...

Etc.

New generation and secure communication solutions and critical activities.



Key figures

Consolidated revenue 2022

2022 annual revenue of € 17,6 million, up 5%

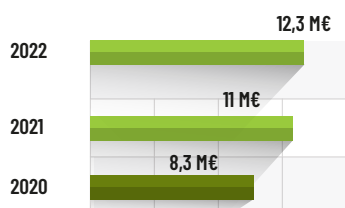
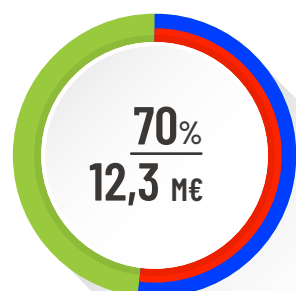


"Platforms" activity in 2022 revenues

70% of 2022 revenue comes from TOTR / TOM platforms

€ 12,3 million in revenue in 2022

TOTR / TOM revenue + 12%



2022
2021 +12%

Operating profit _ EBITDA

€ 9,7 million in 2022 compared to € 9,4 million in 2021

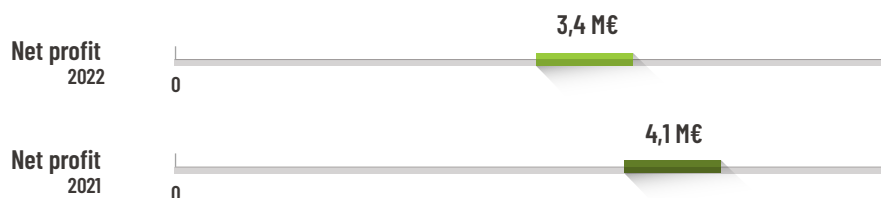
+ € 0,3 million growth



Key figures

Net Result

€ 3,4 million in 2022 compared to € 4,1 million in 2021, a variation of - € 0,7 million



Financial situation

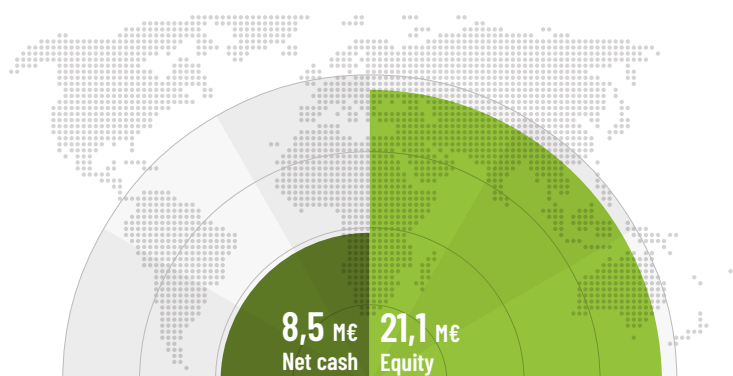
Cash and Equity

Strong financial position

Net cash of € 8,4 million (+3,1 M€ vs 2021)

Additional financing of €7.5 million in March 2023

Equity of € 21,1 million

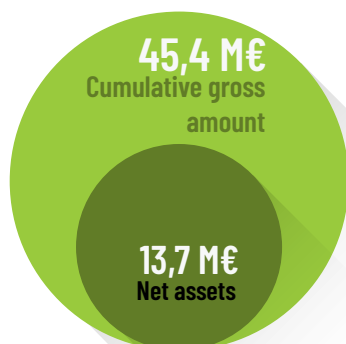


Research and Development

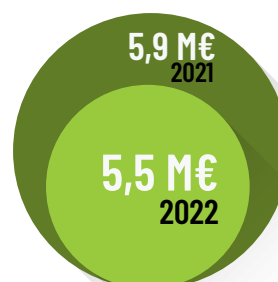
Cumulative gross amount of € 45,5 million since 2009

Net Assets of € 13,7 million at the end of 2022

Annual investments between € 5 million et € 6 Million



Since 2009



Annual investments

Contact Us

STREAMWIDE SA



84 rue d'Hauteville _ 75010 Paris France



+33 1 70 22 01 01



info@streamwide.com



www.streamwide.com