

FLORIDIENNE SA

ISIN: BE0003215143 WKN: 000321514 Asset Class: Stock

Company

2024/06/27 13:56:03



Price
675.00
EUR

Difference ▲
0.00%(0.00)



Contact Details

LA FLORIDIENNE NV

Tel: +32-2-353-00-28

--

Fax: +32-2-353-05-81

Drève Richelle 161, Building P
1410 Waterloo

Web: <http://www.floridienne.be>
E-mail: info@floridienne.be

Company Profile

La Floridienne NV engages in the traditional chemistry operation. It operates through the following divisions: Gourmet Food, Life Sciences, and Chemicals. The Gourmet Food division includes production and marketing companies specializing in gourmet food products such as snails, scallops, stuffed shellfish, flaky pastry appetizers, prepared ethnic dishes, and cold and warm sauces. The Life Science division is involved in natural technologies and products for agriculture, agri-foodstuffs, health care, parapharmaceuticals, and the cosmetics industry. The Chemicals division focuses on the field of additives used to stabilize PVC and in the recycling of batteries from electric mobility. The company was founded in 1898 and is headquartered in Waterloo, Belgium.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|---------------|------------------------|-------------|------------------------|-------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 394,413,000 | | 246,889,000 | | 192,990,000 | |
| Common stock capital | | 4,855,000 | | 4,855,000 | | 4,855,000 |
| Fixed assets | 867,886,000 | | 361,233,000 | | 224,384,000 | |
| Equity capital of a company | | 678,916,000 | | 217,482,000 | | 171,904,000 |
| Cash and cash equivalents | 86,986,000 | | 55,886,000 | | 52,949,000 | |
| Accrued liabilities | | 2,511,000 | | 3,571,000 | | 3,212,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 223,900,000 | | 154,376,000 | | 101,693,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 355,623,000 | | 233,794,000 | | 138,542,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 88,530,000 | | 12,103,000 | | 6,200,000 |
| Total assets | 1,262,299,000 | 1,262,299,000 | 608,122,000 | 608,122,000 | 417,374,000 | 417,374,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|---------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 3,797 | 3,032 | 2,741 |
| Equity ratio | 75.51% | 45.03% | 50.84% |
| Debt-equity ratio | 32.43% | 122.06% | 96.69% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 40.80% | 28.40% | 30.97% |

FLORIDIENNE SA

ISIN: BE0003215143 WKN: 000321514 Asset Class: Stock

Income statement

| | 2023 | 2022 | 2021 |
|---|-------------|-------------|-------------|
| Turnover | 549,348,000 | 518,311,000 | 353,094,000 |
| Net income | 3,548,000 | 12,036,000 | 13,173,000 |
| EBIT | 29,272,000 | 38,406,000 | 32,779,000 |
| Operating income before taxes | 13,525,000 | 25,534,000 | 26,858,000 |
| Cash Flow | 30,808,000 | 19,289,000 | 19,475,000 |
| Net interest income | -15,747,000 | -12,872,000 | -5,921,000 |
| Research and development expenses | - | - | - |
| Income taxes | 5,518,000 | 7,251,000 | 8,318,000 |
| Result from investments in subsidiaries, associates and other | 584,000 | 236,000 | 53,000 |
| Revenues per employee | 144,679 | 170,947 | 128,819 |

Board of Directors

| | |
|---------------------------------|-------------------------------|
| Chevalier Marc-Yves Blanpain | Chairman of Supervisory Board |
| Caroline de Laet Derache | Member of Supervisory Board |
| Catherine Pycke | Member of Supervisory Board |
| Herman Wielfaert | Member of Supervisory Board |
| Loïc Waucquez | Member of Supervisory Board |
| Paul Cornet de Ways Ruat | Member of Supervisory Board |
| Stéphanie Montenair | Member of Supervisory Board |
| Viscount Philippe de Spoelberch | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| Gaëtan Waucquez | Chairman of Managing Board |
| Jean-Marc Vandoorne | Member of Executive Committee |
| Philippe Boonen | Member of Executive Committee |
| Stefaan Vandaele | Member of Executive Committee |
| Thibaut Hofman | Member of Executive Committee |