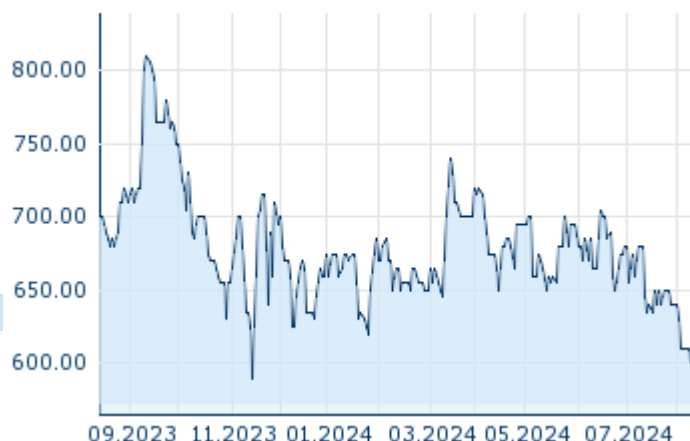


# FLORIDIENNE SA

ISIN: BE0003215143 WKN: 000321514 Asset Class: Stock

<b>Company</b>	2024/08/14 11:30:21
	<b>Price</b>
	<b>620.00</b>
	EUR
<b>Difference</b>	 0.00%(0.00)



<b>Contact Details</b>	
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## 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
<b>Current assets</b>	394,413,000		246,889,000		192,990,000	
<b>Common stock capital</b>		4,855,000		4,855,000		4,855,000
<b>Fixed assets</b>	867,886,000		361,233,000		224,384,000	
<b>Equity capital of a company</b>		678,916,000		217,482,000		171,904,000
<b>Cash and cash equivalents</b>	86,986,000		55,886,000		52,949,000	
<b>Accrued liabilities</b>		2,511,000		3,571,000		3,212,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		223,900,000		154,376,000		101,693,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		355,623,000		233,794,000		138,542,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		88,530,000		12,103,000		6,200,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,797	3,032	2,741
<b>Equity ratio</b>	75.51%	45.03%	50.84%
<b>Debt-equity ratio</b>	32.43%	122.06%	96.69%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	40.80%	28.40%	30.97%

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## 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