

WHAT'S COOKING GROUP N.V.

ISIN: BE0003573814 WKN: 000357381 Asset Class: Stock

Company	2024/06/28 17:35:10
	Price 72.60 EUR
	Difference -3.20% (-2.40)



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Company Profile

What's Cooking Group NV engages in the development and production of ready-to-eat meals and processed meat products. Its brands include Come a casa, Vamos, Daniel Coopman, L&Ardennaise, Pluma, and Limco. It operates through the Savoury and Ready Meals segments. The Savoury segment relates to developing, producing, and selling processed meats including salami, cooked ham, poultry, other cooked meats, pates, and preserved meats. The Ready Meals segment focuses on developing, producing, and selling fresh ready meals including lasagna, pizza, pasta dishes, and sauces. The company was founded by Francies Coopman in 1948 and is headquartered in Waarschoot, 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	174,526,000		178,733,000		150,104,000	
Common stock capital		5,252,000		5,153,000		5,077,000
Fixed assets	224,711,000		225,726,000		231,701,000	
Equity capital of a company		125,783,000		120,573,000		121,445,000
Cash and cash equivalents	20,313,000		19,353,000		11,544,000	
Accrued liabilities		3,695,000		3,442,000		3,878,000
Other assets	-		-		-	
Current liabilities		186,235,000		190,512,000		165,842,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		87,219,000		93,374,000		94,518,000
Different income		-		-		-
Other liabilities		0		0		4,387,000
Total assets	399,237,000	399,237,000	404,459,000	404,459,000	381,805,000	381,805,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,441	2,442	2,407
Equity ratio	31.51%	30.28%	32.25%
Debt-equity ratio	217.40%	230.29%	210.10%

Others

	2023	2022	2021
Tax Expense Rate	33.07%	25.64%	45.67%

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Income statement

	2023	2022	2021
Turnover	832,326,000	781,385,000	696,906,000
Net income	7,657,000	4,221,000	7,346,000
EBIT	17,214,000	8,356,000	16,534,000
Operating income before taxes	11,586,000	6,198,000	13,497,000
Cash Flow	38,826,000	35,291,000	48,760,000
Net interest income	-5,628,000	-2,158,000	-3,037,000
Research and development expenses	-	-	-
Income taxes	3,831,000	1,589,000	6,164,000
Result from investments in subsidiaries, associates and other	-98,000	-89,000	0
Revenues per employee	340,977	319,977	289,533

Board of Directors

Paul van Oyen	Chairman of Supervisory Board
Ann Vereecke	Member of Supervisory Board
Frank Coopman	Member of Supervisory Board
Aart Duijzer	Member of Supervisory Board
Dominique Coopman	Member of Supervisory Board
Eddy van der Pluym	Member of Supervisory Board
Inge Plochaet	Member of Supervisory Board
Johan Pauwels	Member of Supervisory Board
Kurt Coffyn	Member of Supervisory Board

Members of Management Board

Piet Sanders	Chairman of Managing Board
Ann De Jaeger	Member of Executive Committee
Brecht Vanlerberghe	Member of Executive Committee
Christophe Bolsius	Member of Executive Committee
Else Verstraete	Member of Executive Committee
Eric Kamp	Member of Executive Committee
Peter Bal	Member of Executive Committee
Yves Regniers	Member of Executive Committee