COMPAGNIE DU BOIS SAUVAGE S.A.

ISIN: BE0003592038 WKN: 000359203 Asset Class: Stock

COMPAG

2024/06/21 17:11:28 Price 256.00

EUR

Difference

0.00%(0.00)

Contact Details

COMPAGNIE DU BOIS SAUVAGE SA

SAUVAGE SA

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1000 Brüssel

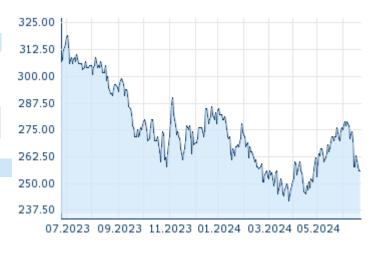
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Company Profile

Compagnie du Bois Sauvage SA is a holding company, which engages in the investment and management of various portfolios of its subsidiaries. It also provides operational and financial management support. The company was founded on February 12, 1994 and is headquartered in Brussels, Belgium.

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

	20	23	20	22	20	21	
Financial figures	Assets	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	-		-		-		
Common stock capital		84,411,000		84,411,000		84,411,000	
Fixed assets	-		-		-		
Equity capital of a company		630,223,000		673,467,000		590,841,000	
Cash and cash equivalents	46,318,000		152,984,000		60,008,000		
Accrued liabilities		2,260,000		2,155,000		2,359,000	
Other assets	-		-		-		
Current liabilities		-		-			
Prepayments and accrued income	-		-		-		
Non-current liabilities		-		-		-	
Different income		-		-		-	
Other liabilities		58,141,000		52,963,000		54,650,000	
Total assets	794,073,000	794,073,000	920,846,000	920,846,000	867,026,000	867,026,000	

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,165	1,222	1,301
Equity ratio	83.54%	76.49%	71.46%
Debt-equity ratio	19.70%	30.73%	39.94%

Others

	2023	2022	2021
Tax Expense Rate	204.70%	7.09%	17.51%

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Income statement			
	2023	2022	2021
Turnover	291,877,000	363,827,000	244,939,000
Net income	-27,842,000	108,077,000	71,263,000
EBIT	-5,966,000	118,643,000	54,033,000
Operating income before taxes	4,553,000	124,305,000	71,135,000
Cash Flow	54,472,000	49,138,000	80,209,000
Net interest income	10,519,000	5,662,000	17,102,000
Research and development expenses	-	-	-
Income taxes	9,320,000	8,819,000	12,453,000
Result from investments in subsidaries, associates and other	-16,730,000	-1,899,000	19,111,000
Revenues per employee	250,538	297,731	188,270

Board of Directors		
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Hubert Olivier	Chairman of Supervisory Board	
Frédéric van Gansberghe	Member of Supervisory Board	
Isabelle Hamburger	Member of Supervisory Board	
Karen Dumery	Member of Supervisory Board	
Marie-Noël Paquot	Member of Supervisory Board	
Nils van Dam	Member of Supervisory Board	
Pierre Alexis Hocke	Member of Supervisory Board	
Thibault Ivan Caren	Member of Supervisory Board	
Valérie Paquot	Member of Supervisory Board	

Members of Management Board			
Benoit Deckers	Chairman of Managing Board		