

# COMPAGNIE DU BOIS SAUVAGE S.A.

ISIN: BE0003592038 WKN: 000359203 Asset Class: Stock

<b>Company</b>	2024/07/12 17:35:28
	<b>Price</b> <b>261.00</b> EUR
	<b>Difference</b>  -0.76%(-2.00)



<b>Contact Details</b>	
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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.

Financial figures	2023		2022		2021	
	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
<b>Total assets</b>	<b>794,073,000</b>	<b>794,073,000</b>	<b>920,846,000</b>	<b>920,846,000</b>	<b>867,026,000</b>	<b>867,026,000</b>

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

## Board of Directors

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
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