

COFINIMMO SA NPV

ISIN: BE0003593044 WKN: 931878 Asset Class: Stock

Company

2024/05/20 17:35:03

Price

61.70

EUR

Difference

-0.56% (-0.35)



Contact Details

COFINIMMO SA

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Company Profile

Cofinimmo SA engages in the acquisition, development, and management of rental properties. It operates through the following four segments: Healthcare Real Estate, Offices, Property of Distribution Networks, and Others. The Health Real Estate segment includes nursing and care homes, follow-up care and rehabilitation clinics, psychiatric clinic, and sport and wellness centers. The Offices segment offers public and private tenants lease contracts. The Property of Distribution Networks segment own and manage real estate distribution networks acquired through sale and leaseback transactions. The company was founded on December 29, 1983 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 | - | 1,970,211,000 | - | 1,761,872,000 | - | 1,698,517,000 |
| Fixed assets | - | - | - | - | - | - |
| Equity capital of a company | - | 3,698,985,000 | - | 3,666,991,000 | - | 3,287,533,000 |
| Cash and cash equivalents | 19,958,000 | - | 19,611,000 | - | 19,857,000 | - |
| Accrued liabilities | - | 42,321,000 | - | 37,402,000 | - | 41,323,000 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | - | - | - | - | - | - |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | - | - | - | - | - | - |
| Different income | - | - | - | - | - | - |
| Other liabilities | - | 151,859,000 | - | 156,860,000 | - | 225,009,000 |
| Total assets | 6,691,421,000 | 6,691,421,000 | 6,803,566,000 | 6,803,566,000 | 6,176,953,000 | 6,176,953,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 150 | 159 | 133 |
| Equity ratio | 56.41% | 54.33% | 54.10% |
| Debt-equity ratio | 77.27% | 84.05% | 84.84% |

Others

| | 2023 | 2022 | 2021 |
|------------------|---------|-------|-------|
| Tax Expense Rate | -17.78% | 2.31% | 3.89% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|-------------|-------------|-------------|
| Turnover | 404,906,000 | 374,226,000 | 348,446,000 |
| Net income | -55,497,000 | 482,938,000 | 260,337,000 |
| EBIT | 40,402,000 | 522,578,000 | 292,536,000 |
| Operating income before taxes | -39,606,000 | 492,647,000 | 271,243,000 |
| Cash Flow | 203,693,000 | 193,568,000 | 187,982,000 |
| Net interest income | -80,008,000 | -29,931,000 | -21,293,000 |
| Research and development expenses | - | - | - |
| Income taxes | 7,041,000 | 11,368,000 | 10,546,000 |
| Result from investments in subsidiaries, associates and other | -7,525,000 | 1,289,000 | 2,305,000 |
| Revenues per employee | 2,699,373 | 2,353,623 | 2,619,895 |

Board of Directors

| | |
|--------------------------|-------------------------------|
| Jacques van Rijckevorsel | Chairman of Supervisory Board |
| Anneleen Desmyter | Member of Supervisory Board |
| Benoît Graulich | Member of Supervisory Board |
| Diana Monissen | Member of Supervisory Board |
| Françoise Roels | Member of Supervisory Board |
| Inès Archer-Toper | Member of Supervisory Board |
| Jean Hilgers | Member of Supervisory Board |
| Jean Kotarakos | Member of Supervisory Board |
| Maurice Gauchot | Member of Supervisory Board |
| Michael Zahn | Member of Supervisory Board |
| Olivier Chapelle | Member of Supervisory Board |
| Xavier de Walque | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Jean-Pierre Hanin | Chairman of Managing Board |
| Françoise Roels | Member of Executive Committee |
| Jean Kotarakos | Member of Executive Committee |
| Sébastien Berden | Member of Executive Committee |
| Yeliz Biciçi | Member of Executive Committee |