

COFINIMMO SA NPV

ISIN: BE0003593044 WKN: 931878 Asset Class: Stock

Company

2024/10/18 17:39:08



Price

63.45

EUR

Difference

-1.25% (-0.80)



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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		26,426,000		24,302,000		27,220,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		167,753,000		169,960,000		239,113,000
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	154	160	145
Equity ratio	56.41%	54.33%	54.10%
Debt-equity ratio	77.27%	84.05%	84.84%

Others

	2023	2022	2021
Tax Expense Rate	-15.28%	2.33%	4.57%

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Income statement

	2023	2022	2021
Turnover	396,493,000	366,416,000	340,810,000
Net income	-55,497,000	482,938,000	260,336,000
EBIT	345,000	527,509,000	301,536,000
Operating income before taxes	-40,463,000	492,765,000	273,188,000
Cash Flow	211,583,000	187,655,000	187,129,000
Net interest income	-40,808,000	-34,744,000	-28,348,000
Research and development expenses	-	-	-
Income taxes	6,184,000	11,486,000	12,491,000
Result from investments in subsidiaries, associates and other	-7,525,000	1,289,000	2,305,000
Revenues per employee	2,574,630	2,290,100	2,350,414

Board of Directors

Jacques van Rijckevorsel	Chairman of Supervisory Board
Anneleen Desmyter	Member of Supervisory Board
Benoît Graulich	Member of Supervisory Board
Françoise Roels	Member of Supervisory Board
Inès Archer-Toper	Member of Supervisory Board
Jan Suykens	Member of Supervisory Board
Jean Hilgers	Member of Supervisory Board
Jean Kotarakos	Member of Supervisory Board
Michael Zahn	Member of Supervisory Board
Mirjam van Velthuisen-Lormans	Member of Supervisory Board
Nathalie Charles	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 Bici	Member of Executive Committee