

# CIE IMMOBILIÈRE DE BELGIQUE S.A.

ISIN: BE0003599108 WKN: 000359910 Asset Class: Stock

**Company** 2024/06/27 17:35:06

**Price**  
**25.10**  
EUR

**Difference** -1.57% (-0.40)



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## Company Profile

Immobel SA engages in the developing and marketing of urban projects. The firm caters to the residential, offices, retail, urban mixed-use developments, housing estates, and hospitality sectors. It operates through the following business segments: Offices, Residential Development, and Landbanking. The company was founded on July 9, 1863 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
<b>Current assets</b>	1,358,685,000		1,385,733,000		1,178,890,000	
<b>Common stock capital</b>		97,257,000		97,257,000		97,257,000
<b>Fixed assets</b>	383,659,000		377,268,000		523,004,000	
<b>Equity capital of a company</b>		501,675,000		573,139,000		582,919,000
<b>Cash and cash equivalents</b>	132,080,000		275,926,000		273,377,000	
<b>Accrued liabilities</b>		144,000		567,000		996,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		410,906,000		430,408,000		567,126,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		829,763,000		759,454,000		551,849,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,942,000		0		160,000
<b>Total assets</b>	1,742,344,000	1,742,344,000	1,763,001,000	1,763,001,000	1,701,894,000	1,701,894,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	145	262	227
<b>Equity ratio</b>	29.76%	33.45%	34.92%
<b>Debt-equity ratio</b>	236.00%	198.95%	186.38%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-43.28%	-5.10%	3.28%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	152,615,000	227,228,000	379,509,000
<b>Net income</b>	-38,423,000	10,723,000	92,150,000
<b>EBIT</b>	-5,291,000	-38,626,000	60,419,000
<b>Operating income before taxes</b>	-28,327,000	-54,053,000	49,433,000
<b>Cash Flow</b>	-136,671,000	-51,791,000	-13,239,000
<b>Net interest income</b>	-23,036,000	-15,427,000	-10,986,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	12,261,000	2,755,000	1,619,000
<b>Result from investments in subsidiaries, associates and other</b>	3,001,000	67,181,000	44,531,000
<b>Revenues per employee</b>	1,052,517	867,282	1,671,846

## Board of Directors

Annick van Overstraeten	Member of Supervisory Board
Astrid de Lathauwer	Member of Supervisory Board
Michèle Sioen	Member of Supervisory Board
Patrick Albrand	Member of Supervisory Board
Pierre Nothomb	Member of Supervisory Board
Wolfgang de Limburg Stirum	Member of Supervisory Board

## Members of Management Board

Marnix Galle	Chairman of Managing Board
Adel Yahia	Member of Executive Committee
Karel Breda	Member of Executive Committee
Olivier Thiel	Member of Executive Committee
Stephanie De Wilde	Member of Executive Committee