

CIE IMMOBILIÈRE DE BELGIQUE S.A.

ISIN: BE0003599108 WKN: 000359910 Asset Class: Stock

Company 2024/07/12 17:35:18

Price
25.20
EUR

Difference  **-2.51% (-0.65)**



Contact Details

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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
Current assets	1,358,685,000		1,385,733,000		1,178,890,000	
Common stock capital		97,257,000		97,257,000		97,257,000
Fixed assets	383,659,000		377,268,000		523,004,000	
Equity capital of a company		501,675,000		573,139,000		582,919,000
Cash and cash equivalents	132,080,000		275,926,000		273,377,000	
Accrued liabilities		144,000		567,000		996,000
Other assets	-		-		-	
Current liabilities		410,906,000		430,408,000		567,126,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		829,763,000		759,454,000		551,849,000
Different income		-		-		-
Other liabilities		4,942,000		0		160,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	145	262	227
Equity ratio	29.76%	33.45%	34.92%
Debt-equity ratio	236.00%	198.95%	186.38%

Others

	2023	2022	2021
Tax Expense Rate	-43.28%	-5.10%	3.28%

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Income statement

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