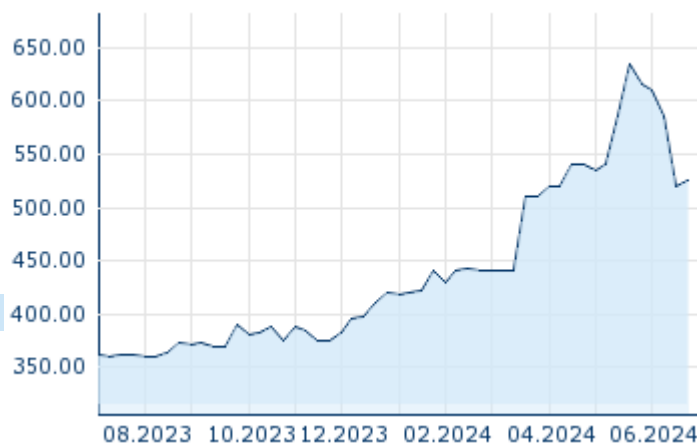


# MOURY CONSTRUCT S.A.

ISIN: BE0003602134 WKN: 000360213 Asset Class: Stock

<b>Company</b>	2024/06/28 16:30:04
<b>Price</b>	<b>525.00</b>
	EUR
<b>Difference</b>	<span style="color: green;">▲</span> 0.00%(0.00)



<b>Contact Details</b>	
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4430 Ans	E-mail: <a href="mailto:info@moury-construct.be">info@moury-construct.be</a>

## Company Profile

Moury Construction SA engages in the renovation and construction of residential and non-residential buildings for the private and commercial markets. The company is involved in the following activities: renovation and maintenance of buildings; construction of non-residential buildings: offices, industrial buildings, commercial spaces, hospitals, schools, sports facilities and the construction of houses. The company was founded by Gilles-Olivier Moury in 1920 and is headquartered in Ans, 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>	155,136,000		124,410,000		102,537,000	
<b>Common stock capital</b>		25,245,000		23,745,000		23,745,000
<b>Fixed assets</b>	34,949,000		28,344,000		29,475,000	
<b>Equity capital of a company</b>		104,781,000		83,362,000		69,401,000
<b>Cash and cash equivalents</b>	90,164,000		55,845,000		51,639,000	
<b>Accrued liabilities</b>		3,132,000		4,373,000		6,622,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		66,573,000		54,753,000		47,948,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		18,731,000		14,639,000		14,663,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		700,000		866,000		1,048,000
<b>Total assets</b>	190,085,000	190,085,000	152,754,000	152,754,000	132,012,000	132,012,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	342	246	229
<b>Equity ratio</b>	55.12%	54.57%	52.57%
<b>Debt-equity ratio</b>	81.41%	83.24%	90.21%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.27%	26.36%	26.75%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	194,027,000	155,351,000	134,822,000
<b>Net income</b>	24,375,000	17,269,000	13,005,000
<b>EBIT</b>	31,665,000	23,373,000	17,819,000
<b>Operating income before taxes</b>	32,463,000	23,456,000	17,766,000
<b>Cash Flow</b>	43,572,000	9,269,000	10,749,000
<b>Net interest income</b>	798,000	83,000	-53,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	8,203,000	6,182,000	4,753,000
<b>Result from investments in subsidiaries, associates and other</b>	116,000	-5,000	-8,000
<b>Revenues per employee</b>	567,330	631,508	588,742

## Board of Directors

Michel Mikolajczak	Chairman of Supervisory Board
Georges Hübner	Member of Supervisory Board
Francis Lemmens	Member of Supervisory Board
Françoise Belfroid	Member of Supervisory Board
Nathalie Thunus	Member of Supervisory Board

## Members of Management Board

Gilles-Olivier Moury	Chairman of Managing Board
Bernard Bukens	Member of Executive Committee
Didier Balériaux	Member of Executive Committee
Jean-Marie Backes	Member of Executive Committee
Loris Marrone	Member of Executive Committee
Patrick Coudijzer	Member of Executive Committee
Sonia Laschet	Member of Executive Committee