

MOURY CONSTRUCT S.A.

ISIN: BE0003602134 WKN: 000360213 Asset Class: Stock

Company	2024/07/29 16:30:22
Price	515.00
	EUR
Difference	-1.90%(-10.00)



Contact Details	
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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
Current assets	155,136,000		124,410,000		102,537,000	
Common stock capital		25,245,000		23,745,000		23,745,000
Fixed assets	34,949,000		28,344,000		29,475,000	
Equity capital of a company		104,781,000		83,362,000		69,401,000
Cash and cash equivalents	90,164,000		55,845,000		51,639,000	
Accrued liabilities		3,132,000		4,373,000		6,622,000
Other assets	-		-		-	
Current liabilities		66,573,000		54,753,000		47,948,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		18,731,000		14,639,000		14,663,000
Different income		-		-		-
Other liabilities		700,000		866,000		1,048,000
Total assets	190,085,000	190,085,000	152,754,000	152,754,000	132,012,000	132,012,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	25.27%	26.36%	26.75%

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Income statement

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