


# LOTUS BAKERIES NV

ISIN: BE0003604155 WKN: 000360415 Asset Class: Stock

<b>Company</b>	2024/05/10 17:35:02
	<b>Price</b> <b>9,870.00</b> EUR
	<b>Difference</b>  1.75%(170.00)



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## Company Profile

Lotus Bakeries NV engages in the production and sale of bread, biscuits, cake and waffles. Its brands include Biscoff, Nakd, TREK, BEAR, Kiddylicious, Lotus, Dinosaurus, Peijnenburg, Snelle, Jelle, Anna, and Peteršs Yard. The company was founded by Jan Boone Sr. in 1932 and is headquartered in Lembeke, 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>	367,920,000		275,036,000		301,972,000	
<b>Common stock capital</b>		3,591,000		3,591,000		3,591,000
<b>Fixed assets</b>	875,583,000		820,000,000		690,120,000	
<b>Equity capital of a company</b>		656,207,000		572,141,000		519,532,000
<b>Cash and cash equivalents</b>	131,231,000		76,435,000		132,160,000	
<b>Accrued liabilities</b>		4,284,000		4,533,000		4,136,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		237,352,000		256,709,000		183,110,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		349,944,000		266,186,000		289,450,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,802,000		1,871,000		2,234,000
<b>Total assets</b>	1,243,503,000	1,243,503,000	1,095,036,000	1,095,036,000	992,092,000	992,092,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,984	2,698	2,398
<b>Equity ratio</b>	52.77%	52.25%	52.37%
<b>Debt-equity ratio</b>	89.50%	91.39%	90.96%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.97%	22.94%	22.64%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,062,962,000	877,451,000	750,251,000
<b>Net income</b>	129,261,000	103,240,000	90,767,000
<b>EBIT</b>	169,457,000	136,591,000	120,063,000
<b>Operating income before taxes</b>	167,897,000	134,027,000	117,297,000
<b>Cash Flow</b>	-	108,591,000	109,825,000
<b>Net interest income</b>	-1,560,000	-2,564,000	-2,766,000
<b>Research and development expenses</b>	-	1,458,000	1,473,000
<b>Income taxes</b>	38,564,000	30,744,000	26,554,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	356,221	325,223	312,865

## Board of Directors

Jan Vander Stichele	Chairman of Supervisory Board
Anton Stevens	Member of Supervisory Board
Benedikte Boone	Member of Supervisory Board
Benoît Graulich	Member of Supervisory Board
Emanuel Boone	Member of Supervisory Board
Michel Luc Marie Moortgat	Member of Supervisory Board
Noelle Goris	Member of Supervisory Board
Peter Bossaert	Member of Supervisory Board
Sofie Boone	Member of Supervisory Board

## Members of Management Board

Jan Boone	Chairman of Managing Board
Ignace Heyman	Member of Executive Committee
Isabelle Maes	Member of Executive Committee
Mike Cuvelier	Member of Executive Committee
William Du Pré	Member of Executive Committee