

LOTUS BAKERIES NV

ISIN: BE0003604155 WKN: 000360415 Asset Class: Stock



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
Current assets	367,920,000		275,036,000		301,972,000	
Common stock capital		3,591,000		3,591,000		3,591,000
Fixed assets	875,583,000		820,000,000		690,120,000	
Equity capital of a company		656,207,000		572,141,000		519,532,000
Cash and cash equivalents	131,231,000		76,435,000		132,160,000	
Accrued liabilities		4,284,000		4,533,000		4,136,000
Other assets	-		-		-	
Current liabilities		237,352,000		256,709,000		183,110,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		349,944,000		266,186,000		289,450,000
Different income		-		-		-
Other liabilities		1,802,000		1,871,000		2,234,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	2,984	2,698	2,398
Equity ratio	52.77%	52.25%	52.37%
Debt-equity ratio	89.50%	91.39%	90.96%

Others

	2023	2022	2021
Tax Expense Rate	22.97%	22.94%	22.64%

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Income statement

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