

ACCENTIS S.A.

ISIN: BE0003696102 WKN: 000369610 Asset Class: Stock

Company

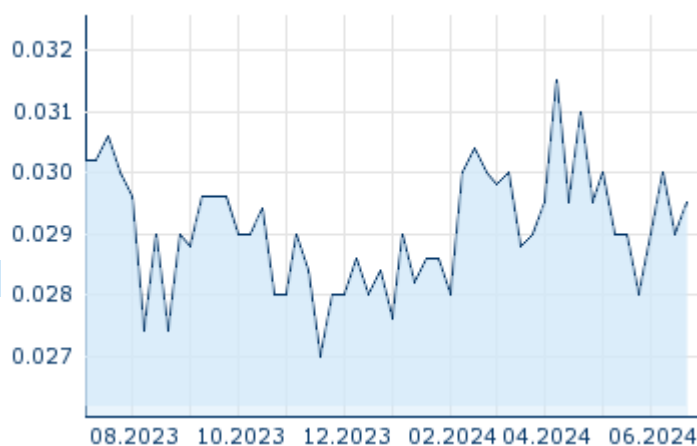
2024/06/26 13:53:58



Price

0.03 EUR

Difference ▲ 0.00%(0.00)



Contact Details

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Company Profile

Accentis SA/NV engages in the provision of real estate management. It operates in the following geographical segments: Belgium, France, Germany, Slovakia, and the Netherlands. The company was founded on December 27, 1994 is headquartered in Antwerp, 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 | - | - | - | - | - | - |
| Common stock capital | - | 25,500,000 | - | 25,500,000 | - | 24,345,000 |
| Fixed assets | - | - | - | - | - | - |
| Equity capital of a company | - | 38,335,000 | - | 35,732,000 | - | 91,258,000 |
| Cash and cash equivalents | 17,733,000 | - | 10,955,000 | - | 62,671,000 | - |
| Accrued liabilities | - | 217,000 | - | 251,000 | - | 13,000 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | - | - | - | - | - | - |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | - | - | - | - | - | - |
| Different income | - | - | - | - | - | - |
| Other liabilities | - | 1,551,000 | - | 2,113,000 | - | 1,842,000 |
| Total assets | 59,065,000 | 59,065,000 | 58,821,000 | 58,821,000 | 115,094,000 | 115,094,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 3 | 5 | 4 |
| Equity ratio | 64.90% | 60.75% | 79.29% |
| Debt-equity ratio | 54.08% | 64.62% | 26.12% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|-------|
| Tax Expense Rate | 21.67% | 73.39% | 1.14% |

Income statement

| | 2023 | 2022 | 2021 |
|--|-------------|-------------|-------------|
| Turnover | 6,976,000 | 7,588,000 | 20,944,000 |
| Net income | 2,603,000 | 339,000 | 17,038,000 |
| EBIT | 4,272,000 | 2,509,000 | 18,749,000 |
| Operating income before taxes | 3,323,000 | 1,274,000 | 17,235,000 |
| Cash Flow | 2,634,000 | 1,657,000 | 2,506,000 |
| Net interest income | -949,000 | -1,235,000 | -1,514,000 |
| Research and development expenses | - | - | - |
| Income taxes | 720,000 | 935,000 | 197,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 2,325,333 | 1,517,600 | 5,236,000 |

Board of Directors

| | |
|----------------------|-------------------------------|
| Jacques de Blik | Chairman of Supervisory Board |
| Axelle Vanthournout | Member of Supervisory Board |
| Dirk van Vlaenderen | Member of Supervisory Board |
| Gerard Phillipus Cok | Member of Supervisory Board |
| Mieke de Clercq | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Bruno Holthof | Chairman of Managing Board |
| Evelien Devlieger | Member of Executive Committee |