

# ACCENTIS S.A.

ISIN: BE0003696102 WKN: 000369610 Asset Class: Stock

## Company

2024/07/17 09:50:28



Price

**0.03** EUR

Difference ▼ -1.69%(0.00)



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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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	25,500,000	-	25,500,000	-	24,345,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	38,335,000	-	35,732,000	-	91,258,000
<b>Cash and cash equivalents</b>	17,733,000	-	10,955,000	-	62,671,000	-
<b>Accrued liabilities</b>	-	217,000	-	251,000	-	13,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	1,551,000	-	2,113,000	-	1,842,000
<b>Total assets</b>	59,065,000	59,065,000	58,821,000	58,821,000	115,094,000	115,094,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.67%	73.39%	1.14%

**Income statement**

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