

SOFINA S.A.

ISIN: BE0003717312

WKN: 000371731

Asset Class: Stock

Company

2024/06/14 17:35:01

Price

215.40

EUR

Difference

-1.82%(-4.00)

SOFINA



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Company Profile

Sofina SA is a traded investment company invest in both private and listed companies located in North America, Asia Pacific and Europe primarily in Western Europe, India, China and the United States. It targets companies operating in the fields of digital transformation, consumer & retail, education, healthcare, energy and services, e-commerce, consumer goods, digital, satellite operations, industry, finance companies, financial services, media, communications, insurance, property development and life sciences. It provides financing for early stage, later stage, buyout and growth capital requirements with an investment size of \$5 to \$300 million. It acts as a lead investor, considers co-investments and takes a minority interest.

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	-	79,735,000	-	79,735,000	-	79,735,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	9,083,431,000	-	9,313,329,000	-	11,354,341,000
Cash and cash equivalents	198,342,000	-	385,486,000	-	140,742,000	-
Accrued liabilities	-	728,000	-	2,318,000	-	4,687,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	60,376,000	-	184,671,000	-	27,831,000
Total assets	9,842,933,000	9,842,933,000	10,197,835,000	10,197,835,000	12,085,047,000	12,085,047,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	87	79	-
Equity ratio	92.28%	91.33%	93.95%
Debt-equity ratio	8.36%	9.50%	6.44%

Others

	2023	2022	2021
Tax Expense Rate	-0.01%	0.08%	-0.03%

Income statement

	2023	2022	2021
Turnover	500,837,000	66,484,000	100,226,000
Net income	-104,267,000	-1,871,526,000	2,593,431,000
EBIT	-503,522,000	-1,923,068,000	2,556,677,000
Operating income before taxes	-104,259,000	-1,873,082,000	2,592,585,000
Cash Flow	304,289,000	294,161,000	-551,340,000
Net interest income	399,263,000	49,986,000	35,908,000
Research and development expenses	-	-	-
Income taxes	8,000	-1,556,000	-846,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	5,756,747	841,570	-

Board of Directors

Dominique Lancksweert	Chairman of Supervisory Board
Leslie Teo	Member of Supervisory Board
Anja Langenbucher	Member of Supervisory Board
Catherine Soubie	Member of Supervisory Board
Felix Goblet d'Alviella	Member of Supervisory Board
Gwill York	Member of Supervisory Board
Laura Cioli	Member of Supervisory Board
Laurent de Meeus d'Argenteuil	Member of Supervisory Board
Lena Charlotte Strömberg	Member of Supervisory Board
Michèle Sioen	Member of Supervisory Board
Nicolas Jacques Boël	Member of Supervisory Board
Rajeev Vasudeva	Member of Supervisory Board
Richard Goblet d'Alviella	Member of Supervisory Board

Members of Management Board

Harold Boël	Chairman of Managing Board
Edward Koopman	Member of Executive Committee
Giulia Van Waeyenberge	Member of Executive Committee
Maxence Tombeur	Member of Executive Committee
Victor Casier	Member of Executive Committee
Wauthier de Bassompierre	Member of Executive Committee
Xavier Coirbay	Member of Executive Committee