

SOFINA S.A.

ISIN: BE0003717312

WKN: 000371731

Asset Class: Stock

Company

2024/07/11 11:47:17

Price

212.60

EUR

Difference

 -0.75% (-1.60)

Contact Details

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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 |