

RETAIL ESTATES S.A.

ISIN: BE0003720340 WKN: 372034 Asset Class: Stock

Company	2024/07/16 17:35:21
	Price 64.30 EUR
	Difference  0.31%(0.20)



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Company Profile

Retail Estates NV engages in the investment of retail properties. It operates through the Belgium and the Netherlands geographical segments. The company was founded on July 12, 1988 and is headquartered in Ternat, Belgium.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	315,035,000	-	308,515,000	-	289,179,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	1,174,362,000	-	1,104,064,000	-	920,980,000
Cash and cash equivalents	7,089,000	-	4,128,000	-	1,483,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	39,512,000	-	43,915,000	-	24,729,000
Total assets	2,130,942,000	2,130,942,000	1,993,365,000	1,993,365,000	1,812,228,000	1,812,228,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	44	36	42
Equity ratio	55.44%	55.73%	50.82%
Debt-equity ratio	80.38%	79.44%	96.77%

Others

	2024	2023	2022
Tax Expense Rate	0.59%	-3.54%	2.47%

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Income statement

	2024	2023	2022
Turnover	154,142,000	138,862,000	127,736,000
Net income	122,967,000	180,621,000	131,837,000
EBIT	145,717,000	194,327,000	153,748,000
Operating income before taxes	123,983,000	175,237,000	135,184,000
Cash Flow	75,863,000	93,694,000	81,170,000
Net interest income	-21,734,000	-19,090,000	-18,564,000
Research and development expenses	-	-	-
Income taxes	734,000	-6,198,000	3,337,000
Result from investments in subsidiaries, associates and other	-92,000	1,000	-10,000
Revenues per employee	3,503,227	3,857,278	3,041,333

Board of Directors

Paul Jozef Julien Borghgraef	Chairman of Supervisory Board
Ann Gaeremynck	Member of Supervisory Board
Dirk Vanderschrick	Member of Supervisory Board
Kara de Smet	Member of Supervisory Board
Leen van den Neste	Member of Supervisory Board
Michel van Geyte	Member of Supervisory Board
René Annaert	Member of Supervisory Board
Victor Johan Alfons Ragoen	Member of Supervisory Board

Members of Management Board

Jan De Nys	Chairman of Managing Board
Kara De Smet	Member of Executive Committee