

WERELDHAVE BELGIUM SCA SICAFI

ISIN: BE0003724383 WKN: - Asset Class: Stock

Company 2024/06/24 14:44:12

Price
46.00
EUR

Difference -0.22% (-0.10)



Contact Details

WERELDHAVE BELGIUM SCA
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Company Profile

Wereldhave Belgium SCA engages in the business of commercial properties. It operates through the Offices and Retail segments. The company was founded on August 8, 1972 and is headquartered in Vilvoorde, 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 | | 370,861,000 | | 370,861,000 | | 362,810,000 |
| Fixed assets | - | - | - | - | - | - |
| Equity capital of a company | | 693,698,000 | | 701,944,000 | | 670,897,000 |
| Cash and cash equivalents | 17,693,000 | | 10,415,000 | | 5,539,000 | |
| Accrued liabilities | | 146,000 | | 135,000 | | 849,000 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | | - | | - | | - |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | | - | | - | | - |
| Different income | | - | | - | | - |
| Other liabilities | | 75,324,000 | | 67,421,000 | | 101,983,000 |
| Total assets | 1,014,868,000 | 1,014,868,000 | 993,299,000 | 993,299,000 | 950,535,000 | 950,535,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 55 | 56 | 54 |
| Equity ratio | 68.35% | 70.67% | 70.58% |
| Debt-equity ratio | 46.30% | 41.51% | 41.68% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|-------|-------|-------|
| Tax Expense Rate | 0.25% | 0.09% | 0.26% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|-------------|------------|------------|
| Turnover | 81,349,000 | 74,028,000 | 68,878,000 |
| Net income | 29,221,000 | 55,230,000 | 38,191,000 |
| EBIT | 42,728,000 | 61,391,000 | 43,137,000 |
| Operating income before taxes | 29,294,000 | 55,277,000 | 38,291,000 |
| Cash Flow | 56,656,000 | 43,828,000 | 34,835,000 |
| Net interest income | -13,434,000 | -6,114,000 | -4,846,000 |
| Research and development expenses | - | - | - |
| Income taxes | 73,000 | 47,000 | 100,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 1,479,073 | 1,321,929 | 1,275,519 |

Board of Directors

| | |
|------------------------------|-------------------------------|
| Brigitte Boone | Chairman of Supervisory Board |
| Albertus Wilhelmus de Vreede | Member of Supervisory Board |
| Anne Claes | Member of Supervisory Board |
| Frederika Kruythoff | Member of Supervisory Board |
| Luc Weverbergh | Member of Supervisory Board |
| Steven Boel | Member of Supervisory Board |

Members of Management Board

| | |
|----------------|-------------------------------|
| Matthijs Storm | Member of Executive Committee |
|----------------|-------------------------------|