

WAREHOUSES ESTATES BELGIUM CVA

ISIN: BE0003734481 WKN: 373448 Asset Class: Stock

Company	2024/06/28 13:45:52
	Price 37.80 EUR
	Difference ▲ 0.80%(0.30)



Contact Details	
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Company Profile

Warehouses Estates Belgium SCA is a real estate investment trust and mutual fund company. It engages in the portfolio management of semi-industrial, commercial properties, and real estate proprieties. It operates through the following segments: Retail, Logistics, Offices, and Other. The Other segment includes lands and residential rentals. The company was founded on January 4, 1985 and is headquartered in Gosselies, 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	-	8,403,000	-	8,403,000	-	8,403,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	167,507,000	-	169,256,000	-	162,938,000
Cash and cash equivalents	321,000	-	468,000	-	550,000	-
Accrued liabilities	-	248,000	-	0	-	75,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	3,936,000	-	2,662,000	-	3,630,000
Total assets	322,444,000	322,444,000	307,197,000	307,197,000	305,176,000	305,176,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	51.95%	55.10%	53.39%
Debt-equity ratio	92.50%	81.50%	87.30%

Others

	2023	2022	2021
Tax Expense Rate	0.01%	0.02%	0.19%

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Income statement

	2023	2022	2021
Turnover	26,084,000	23,526,000	21,342,000
Net income	8,668,000	12,144,000	13,991,000
EBIT	14,571,889	14,249,229	15,615,174
Operating income before taxes	8,669,000	12,147,000	14,018,000
Cash Flow	11,553,000	12,887,000	12,424,000
Net interest income	-5,902,000	-2,102,000	-1,596,000
Research and development expenses	-	-	-
Income taxes	0	2,000	26,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Daniel Weekers	Chairman of Supervisory Board
Caroline Wagner	Member of Supervisory Board
Cleonice Mastrostefano	Member of Supervisory Board
Jacques Peters	Member of Supervisory Board
Jean-Jacques Cloquet	Member of Supervisory Board
Valérie Wagner	Member of Supervisory Board

Members of Management Board

Laurent Wagner	Chairman of Managing Board
Antoine Tagliavini	Member of Executive Committee
Caroline Wagner	Member of Executive Committee
Laurent Vensensus	Member of Executive Committee