

# ROULARTA MEDIA GROUP N.V.

ISIN: BE0003741551 WKN: 000374155 Asset Class: Stock

## Company

2024/06/24 14:44:30



Price

**10.65**

EUR

Difference

**-1.39% (-0.15)**



## Contact Details

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## Company Profile

Roularta Media Group NV engages in broadcasting, publishing, and printing of news and special interest magazines. It operates through the Media Brands and Printing Services segments. The Media Brands segment refers to the sale of advertising, subscriptions, newsstand sales, and line extensions of brands. The Printing Services segment offers pre-media and printing services for in-house brands and external customers. The company was founded by Willy de Nolf in 1954 and is headquartered in Roeselare, 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
<b>Current assets</b>	140,184,000		159,189,000		174,476,000	
<b>Common stock capital</b>		80,000,000		80,000,000		80,000,000
<b>Fixed assets</b>	235,517,000		234,392,000		218,302,000	
<b>Equity capital of a company</b>		216,775,000		225,792,000		242,591,000
<b>Cash and cash equivalents</b>	68,267,000		84,480,000		106,660,000	
<b>Accrued liabilities</b>		8,788,000		12,929,000		14,522,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		122,643,000		125,025,000		116,425,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		36,283,000		42,764,000		33,762,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		13,000		262,000		292,000
<b>Total assets</b>	375,701,000	375,701,000	393,581,000	393,581,000	392,778,000	392,778,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,214	1,293	1,243
<b>Equity ratio</b>	57.64%	57.31%	65.08%
<b>Debt-equity ratio</b>	73.50%	74.50%	53.66%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	132.60%	171.61%	-41.55%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	323,526,000	343,140,000	300,205,000
<b>Net income</b>	2,350,000	7,620,000	16,593,000
<b>EBIT</b>	559,000	3,010,000	8,522,000
<b>Operating income before taxes</b>	951,000	2,695,000	8,339,000
<b>Cash Flow</b>	13,787,000	17,831,000	40,001,000
<b>Net interest income</b>	392,000	-315,000	-183,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,261,000	4,625,000	-3,465,000
<b>Result from investments in subsidiaries, associates and other</b>	2,678,000	2,485,000	4,232,000
<b>Revenues per employee</b>	266,496	265,383	241,516

## Board of Directors

Rik de Nolf	Chairman of Supervisory Board
Coralie Claeys	Member of Supervisory Board
Francis de Nolf	Member of Supervisory Board
Koen Dejonckheere	Member of Supervisory Board
Lieve Claeys	Member of Supervisory Board
Pascale Sioen	Member of Supervisory Board
Rik Vanpeteghem	Member of Supervisory Board
William de Nolf	Member of Supervisory Board

## Members of Management Board

Xavier Bouckaert	Chairman of Managing Board
Katrien De Nolf	Member of Executive Committee
Rik De Nolf	Member of Executive Committee
Steven Vandenbogaerde	Member of Executive Committee