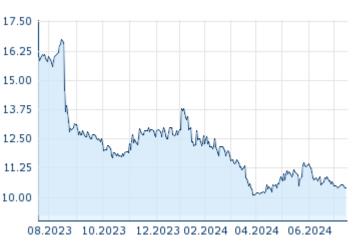
#### **ROULARTA MEDIA GROUP N.V.**

ISIN: BE0003741551 WKN: 000374155 Asset Class: Stock

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.

|                                | 20          | 23                     | 20          | 22                     | 20:         | 21                     |
|--------------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|
| Financial figures              | Assets      | Liabilities and equity | Assets      | Liabilities and equity | Assets      | Liabilities and equity |
| Current assets                 | 140,184,000 |                        | 159,189,000 |                        | 174,476,000 |                        |
| Common stock capital           |             | 80,000,000             |             | 80,000,000             |             | 80,000,000             |
| Fixed assets                   | 235,517,000 |                        | 234,392,000 |                        | 218,302,000 |                        |
| Equity capital of a company    |             | 216,775,000            |             | 225,792,000            |             | 242,591,000            |
| Cash and cash equivalents      | 68,267,000  |                        | 84,480,000  |                        | 106,660,000 |                        |
| Accrued liabilities            |             | 8,788,000              |             | 12,929,000             |             | 14,522,000             |
| Other assets                   | -           |                        | -           |                        | -           |                        |
| Current liabilities            |             | 122,643,000            |             | 125,025,000            |             | 116,425,000            |
| Prepayments and accrued income | -           |                        | -           |                        | -           |                        |
| Non-current liabilities        |             | 36,283,000             |             | 42,764,000             |             | 33,762,000             |
| Different income               |             | -                      |             | -                      |             | -                      |
| Other liabilities              |             | 13,000                 |             | 262,000                |             | 292,000                |
| Total assets                   | 375,701,000 | 375,701,000            | 393,581,000 | 393,581,000            | 392,778,000 | 392,778,000            |

### **Balance notes**

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

#### **Others**

|                  | 2023    | 2022    | 2021    |
|------------------|---------|---------|---------|
| Tax Expense Rate | 132.60% | 171.61% | -41.55% |

# **ROULARTA MEDIA GROUP N.V.**

ISIN: BE0003741551 WKN: 000374155 Asset Class: Stock

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

| <b>Board of Directors</b> |                               |  |
|---------------------------|-------------------------------|--|
|                           |                               |  |
| 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 |  |  |