

ROULARTA MEDIA GROUP N.V.

ISIN: BE0003741551 WKN: 000374155 Asset Class: Stock

Company

2024/06/28 15:16:30



Price

10.65

EUR

Difference

0.47%(0.05)



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
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%

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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 subsidiaries, associates and other	2,678,000	2,485,000	4,232,000
Revenues per employee	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