

# IEP INVEST

ISIN: BE0003748622 WKN: 000374862 Asset Class: Stock

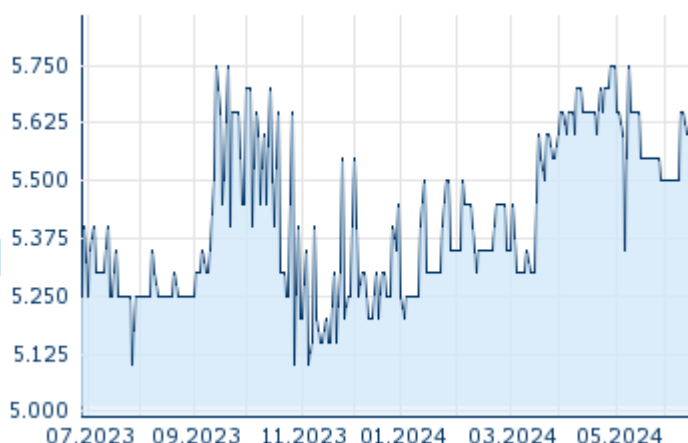
## Company

2024/06/20 16:33:31

Price

**5.65** EUR

Difference ▲ 0.89%(0.05)



## Contact Details

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## Company Profile

IEP Invest NV engages in investment solutions. It operates through the following segments: Accentis and Other. The Accentis segment covers rentals and investment grants from different sites located in Belgium, the Netherlands, Germany, France, and Slovakia. The Other segment includes other investments of IEP Invest NV and Punch Motive NV. The company was founded in 1982 and is headquartered in Antwerp, 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		28,094,000		28,094,000		28,094,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		59,043,000		56,900,000		121,140,000
Cash and cash equivalents	32,265,000		25,863,000		73,017,000	
Accrued liabilities		217,000		251,000		13,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		1,675,000		2,308,000		2,425,000
<b>Total assets</b>	<b>79,897,000</b>	<b>79,897,000</b>	<b>80,184,000</b>	<b>80,184,000</b>	<b>145,559,000</b>	<b>145,559,000</b>

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3	5	4
Equity ratio	89.61%	85.56%	103.92%
Debt-equity ratio	11.59%	16.88%	-3.77%

## Others

	2023	2022	2021
Tax Expense Rate	22.61%	339.53%	13.41%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	6,978,000	7,588,000	21,195,000
<b>Net income</b>	1,291,000	-2,354,000	10,816,000
<b>EBIT</b>	4,142,000	2,040,000	20,445,000
<b>Operating income before taxes</b>	3,184,000	731,000	18,855,000
<b>Cash Flow</b>	2,258,000	1,223,000	3,598,000
<b>Net interest income</b>	-958,000	-1,309,000	-1,590,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	720,000	2,482,000	2,528,000
<b>Result from investments in subsidiaries, associates and other</b>	-321,000	-491,000	120,000
<b>Revenues per employee</b>	2,326,000	1,517,600	5,298,750

## Board of Directors

Dirk van Vlaenderen	Chairman of Supervisory Board
Bruno Vantomme	Member of Supervisory Board
Veronica Misseghers	Member of Supervisory Board

## Members of Management Board

Gunther Vanpraet	Chairman of Managing Board
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