

FOUNTAIN S.A.

ISIN: BE0003752665 WKN: 000375266 Asset Class: Stock

Company

2024/05/16 16:30:10



Price

1.20 EUR

Difference ▼ -0.83% (-0.01)



Contact Details

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Company Profile

Fountain SA engages in the production of soluble powders for hot and cold beverage dispensers products, such as coffee, tea, chocolate, soups, soda, and juice. It also manufactures beverage vending machines. The company was founded by P. F. Lambert in 1972 and is headquartered in Braine-l'Alleud, Belgium.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	7,096,000		-		6,464,000	
Common stock capital		2,662,000		-		2,159,000
Fixed assets	10,922,000		-		9,445,000	
Equity capital of a company		813,000		-		2,374,000
Cash and cash equivalents	1,477,000		-		2,619,000	
Accrued liabilities		343,000		-		465,000
Other assets	-		-		-	
Current liabilities		12,188,000		-		8,467,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,017,000		-		5,068,000
Different income		-		-		-
Other liabilities		887,000		-		119,000
Total assets	18,018,000	18,018,000	-	-	15,909,000	15,909,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	4.51%	-%	14.92%
Debt-equity ratio	2,116.24%	-%	570.13%

Others

	2022	2021	2020
Tax Expense Rate	-636.73%	0.70%	60.12%

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Income statement

	2022	2021	2020
Turnover	24,603,000	20,438,000	18,208,000
Net income	-722,000	-1,977,000	-713,000
EBIT	116,000	-1,991,000	-1,616,000
Operating income before taxes	-98,000	-1,991,000	-1,788,000
Cash Flow	1,826,000	-	844,000
Net interest income	-214,000	-	-172,000
Research and development expenses	-	-	-
Income taxes	624,000	-14,000	-1,075,000
Result from investments in subsidiaries, associates and other	0	-	0
Revenues per employee	-	-	-

Board of Directors

Frederic Tiberghien	Chairman of Supervisory Board
Axel Vuylsteke	Member of Supervisory Board
Dirk de Weghe	Member of Supervisory Board
Isabelle Devos	Member of Supervisory Board
Nicod Othilie	Member of Supervisory Board
Valerie Clar-Baissas	Member of Supervisory Board

Members of Management Board

Michel Milcent	Chairman of Managing Board
Bruno Berlangé	Member of Executive Committee
Estelle Tissier	Member of Executive Committee
Estelle Venant	Member of Executive Committee
Pierre Gillis	Member of Executive Committee