

NEXTENSA SA

ISIN: BE0003770840 WKN: 00377084 Asset Class: Stock

Company

nextensa.


2024/10/18 17:35:29

Price

42.50

EUR

Difference

 -0.23% (-0.10)



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Company Profile

Nextensa NV is a real estate company, which engages in the business of owning and managing company property assets. It operates through the following segments: Investment, Development, and Corporate. The Corporate segment includes all unallocated fixed costs carried at group level and the financing costs. The company was founded on November 21, 1973 and is headquartered in Brussels, 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		109,997,000		109,997,000		109,997,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		844,516,000		849,516,000		790,473,000
Cash and cash equivalents	11,129,000		31,106,000		67,261,000	
Accrued liabilities		2,614,000		2,980,000		7,164,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		82,501,000		106,589,000		126,069,000
Total assets	1,781,289,000	1,781,289,000	1,768,401,000	1,768,401,000	1,895,961,000	1,895,961,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	49	50	40
Equity ratio	48.00%	48.64%	42.25%
Debt-equity ratio	108.34%	105.57%	136.71%

Others

	2023	2022	2021
Tax Expense Rate	-60.56%	14.84%	21.30%

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Income statement

	2023	2022	2021
Turnover	127,182,000	137,596,000	94,799,000
Net income	24,492,000	71,310,000	53,244,000
EBIT	41,642,000	78,623,000	66,251,000
Operating income before taxes	9,529,000	64,318,000	54,419,000
Cash Flow	-6,380,000	40,803,000	84,087,000
Net interest income	-32,113,000	-14,305,000	-11,832,000
Research and development expenses	-	-	-
Income taxes	-5,771,000	9,547,000	11,589,000
Result from investments in subsidiaries, associates and other	8,904,000	16,437,000	10,525,000
Revenues per employee	2,595,551	2,751,920	2,369,975

Board of Directors

Piet Dejonghe	Chairman of Supervisory Board
An Herremans	Member of Supervisory Board
Arne Hermans	Member of Supervisory Board
Dirk Adriaenssen	Member of Supervisory Board
Hilde Delabie	Member of Supervisory Board
Jo de Wolf	Member of Supervisory Board
Sigrid Hermans	Member of Supervisory Board

Members of Management Board

Michel Van Geyte	Chairman of Managing Board
Olivier Vuylsteke	Member of Executive Committee
Peter De Durpel	Member of Executive Committee
Tim Rens	Member of Executive Committee