

GROUPE BRUXELLES LAMBERT S.A.

ISIN: BE0003797140 WKN: 505593 Asset Class: Stock

Company



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Price

69.90

EUR

Difference

0.07%(0.05)



Contact Details

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Company Profile

Groupe Bruxelles Lambert SA is a holding company, which invests, reinvests, owns, manages, and trades shares in companies. It operates through the following segments: Holding, Imerys, Webhelp, and Sienna Capital. The Holding segment manages investments, non-consolidated operating companies, and associates. The Imerys segment holds positions in performance materials, and high temperature and solutions business lines. The Webhelp segment specializes in customer experience and business process outsourcing. The Sienna Capital segment includes investment activities in Sienna Capital, ECP, Sagard, Sagard I and 3, PrimeStone, Backed, BDT Capital Partners Fund II, Kartesia, KKR Sigma Co-Invest II, Merieux Participations I and 2, Marcho Partners, Ergon opseo Long Term Value Fund, Matador Coinvestment, StreetTeam Software, and Carlyle International Energy Partners II. The company was founded on January 4, 1902 and is headquartered in Brussels, 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	-	-	-	-	-	-
Common stock capital	-	653,100,000	-	653,100,000	-	653,100,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	16,819,600,000	-	21,788,200,000	-	20,468,000,000
Cash and cash equivalents	519,200,000	-	261,700,000	-	213,300,000	-
Accrued liabilities	-	670,800,000	-	1,057,200,000	-	906,300,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	5,024,900,000	-	3,463,100,000	-	2,833,600,000
Total assets	33,637,600,000	33,637,600,000	34,477,400,000	34,477,400,000	30,546,600,000	30,546,600,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	60	55	50
Equity ratio	56.25%	68.58%	71.89%
Debt-equity ratio	77.79%	45.81%	39.10%

Others

	2022	2021	2020
Tax Expense Rate	-29.26%	23.91%	14.70%

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Income statement

	2022	2021	2020
Turnover	8,736,600,000	7,341,000,000	6,381,400,000
Net income	-662,000,000	278,800,000	391,000,000
EBIT	-580,700,000	117,000,000	355,100,000
Operating income before taxes	-422,100,000	372,200,000	549,700,000
Cash Flow	805,400,000	1,041,200,000	1,229,900,000
Net interest income	158,600,000	255,200,000	194,600,000
Research and development expenses	-	-	-
Income taxes	123,500,000	89,000,000	80,800,000
Result from investments in subsidiaries, associates and other	35,800,000	151,600,000	-39,600,000
Revenues per employee	145,610,000	133,472,727	127,628,000

Board of Directors

Paul Guy Desmarais	Chairman of Supervisory Board
Antoinette d'Aspremont Lynden	Member of Supervisory Board
Agnès Touraine	Member of Supervisory Board
Alexandra Soto	Member of Supervisory Board
Claude Généreux	Member of Supervisory Board
Cédric Frère	Member of Supervisory Board
Gérald Frère	Member of Supervisory Board
Jacques Veyrat	Member of Supervisory Board
Jocelyn Lefebvre	Member of Supervisory Board
Marie Polet	Member of Supervisory Board
Paul Desmarais	Member of Supervisory Board
Ségolène Gallienne	Member of Supervisory Board

Members of Management Board

Ian Gallienne	Chairman of Managing Board
Priscilla Maters	Member of Executive Committee
Xavier Likin	Member of Executive Committee