

# GRUPE BRUXELLES LAMBERT S.A.

ISIN: BE0003797140 WKN: 505593 Asset Class: Stock

## Company



2024/05/16 14:47:48

Price

**71.35**

EUR

Difference

▲ -0.28% (-0.20)



## 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, Canyon, Affidea, Sanoptis, and GBL Capital and Sienna Investment Managers. 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 Canyon segment consisting online Direct-to-Consumer (DTC) sales of premium bicycles, as well as the dedicated investment vehicle, GfG Capital Sàrl. The Affidea segment provider of advanced diagnostics and outpatient services, and the dedicated investment vehicles to Celeste Capital Sàrl. The Sanoptis segment provides services including surgeries and diagnostics, and the dedicated investment vehicles to Sofia Capital Sàrl. The Webhelp segment GBL Capital and Sienna Investment Managers including s investment's activity, which includes investments in alternative funds and direct co-investments in private equity, as well as, under consolidated operating activities, the operating subsidiaries of AMB III. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>	-	653,100,000	-	653,100,000	-	653,100,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>	-	17,009,700,000	-	16,819,600,000	-	21,788,200,000
<b>Cash and cash equivalents</b>	691,300,000	-	519,200,000	-	261,700,000	-
<b>Accrued liabilities</b>	-	692,000,000	-	670,800,000	-	1,057,200,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>	-	-	-	-	-	-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>	-	-	-	-	-	-
<b>Different income</b>	-	-	-	-	-	-
<b>Other liabilities</b>	-	2,087,200,000	-	5,024,900,000	-	3,463,100,000
<b>Total assets</b>	28,808,600,000	28,808,600,000	33,637,600,000	33,637,600,000	34,477,400,000	34,477,400,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	69	60	55
<b>Equity ratio</b>	65.91%	56.25%	68.58%
<b>Debt-equity ratio</b>	51.72%	77.79%	45.81%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	31.08%	-29.26%	23.91%

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## Income statement

	2023	2022	2021
Turnover	6,808,000,000	8,736,600,000	7,341,000,000
Net income	367,600,000	-662,000,000	278,800,000
EBIT	220,900,000	-580,700,000	117,000,000
Operating income before taxes	361,300,000	-422,100,000	372,200,000
Cash Flow	1,122,100,000	805,400,000	1,041,200,000
Net interest income	140,400,000	158,600,000	255,200,000
Research and development expenses	-	-	-
Income taxes	112,300,000	123,500,000	89,000,000
Result from investments in subsidiaries, associates and other	138,500,000	35,800,000	151,600,000
Revenues per employee	98,666,667	145,610,000	133,472,727

## Board of Directors

Paul Guy Desmarais	Chairman of Supervisory Board
Mary Meaney	Member of Supervisory Board
Agnès Touraine	Member of Supervisory Board
Alexandra Soto	Member of Supervisory Board
Christian L. M. M. van Thillo	Member of Supervisory Board
Claude Généreux	Member of Supervisory Board
Cédric Frère	Member of Supervisory Board
Jacques Veyrat	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