

GROUPE BRUXELLES LAMBERT S.A.

ISIN: BE0003797140 WKN: 505593 Asset Class: Stock

Company



2024/06/17 15:32:58

Price

66.80

EUR

Difference



0.07%(0.05)



Contact Details

GROUPE BRUXELLES LAMBERT SA Tel: +32-2-289-17-17
-- Fax: +32-2-289-17-37
Avenue Marnix 24 Web: <http://www.gbl.be>
1000 Brüssel E-mail: info@gbl.be

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 investmentss 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 |
| Current assets | - | - | - | - | - | - |
| Common stock capital | | 653,100,000 | | 653,100,000 | | 653,100,000 |
| Fixed assets | - | - | - | - | - | - |
| Equity capital of a company | | 17,009,700,000 | | 16,819,600,000 | | 21,788,200,000 |
| Cash and cash equivalents | 691,300,000 | | 519,200,000 | | 261,700,000 | |
| Accrued liabilities | | 692,000,000 | | 670,800,000 | | 1,057,200,000 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | | - | | - | | - |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | | - | | - | | - |
| Different income | | - | | - | | - |
| Other liabilities | | 2,087,200,000 | | 5,024,900,000 | | 3,463,100,000 |
| Total assets | 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 |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 69 | 60 | 55 |
| Equity ratio | 65.91% | 56.25% | 68.58% |
| Debt-equity ratio | 51.72% | 77.79% | 45.81% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|---------|--------|
| Tax Expense Rate | 31.08% | -29.26% | 23.91% |

GROUPE BRUXELLES LAMBERT S.A.

ISIN: BE0003797140 WKN: 505593 Asset Class: Stock

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 |