

# SPADEL S.A.

ISIN: BE0003798155

WKN: 379815

Asset Class: Stock

## Company



2024/07/15 16:30:09

Price

**194.00**

EUR

Difference



2.65%(5.00)



## Contact Details

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## Company Profile

Spadel SA engages in the production and marketing of mineral water and soft drinks. Its brands include SPA, BRU, WATTWILLER, Carola, BRECON CARREG, and DEVIN. The company was founded by Guy Jacques du Bois in 1980 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	189,162,000		156,288,000		155,084,000	
Common stock capital		5,000,000		5,000,000		5,000,000
Fixed assets	236,699,000		239,693,000		243,563,000	
Equity capital of a company		279,126,000		257,839,000		251,537,000
Cash and cash equivalents	114,059,000		82,913,000		87,870,000	
Accrued liabilities		3,515,000		2,756,000		5,681,000
Other assets	-		-		-	
Current liabilities		114,141,000		104,123,000		108,408,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		32,594,000		34,019,000		38,702,000
Different income		-		-		-
Other liabilities		3,545,000		3,217,000		3,278,000
Total assets	425,861,000	425,861,000	395,981,000	395,981,000	398,647,000	398,647,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,310	1,329	1,265
Equity ratio	65.56%	65.13%	63.11%
Debt-equity ratio	52.54%	53.54%	58.45%

## Others

	2023	2022	2021
Tax Expense Rate	18.35%	24.72%	26.05%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	345,939,000	320,751,000	282,159,000
<b>Net income</b>	28,236,000	12,788,000	26,649,000
<b>EBIT</b>	33,870,000	18,314,000	36,244,000
<b>Operating income before taxes</b>	34,582,000	17,754,000	36,238,000
<b>Cash Flow</b>	62,147,000	33,239,000	45,923,000
<b>Net interest income</b>	712,000	-560,000	-6,000
<b>Research and development expenses</b>	1,391,000	1,416,000	1,666,000
<b>Income taxes</b>	6,346,000	4,389,000	9,439,000
<b>Result from investments in subsidiaries, associates and other</b>	0	-577,000	-150,000
<b>Revenues per employee</b>	264,076	241,348	223,051

**Board of Directors**

Roel F. van Neerbos	Chairman of Supervisory Board
Alain Beyens	Member of Supervisory Board
Axel Miller	Member of Supervisory Board
Katalin Berenyi	Member of Supervisory Board
Louis-Guy du Bois	Member of Supervisory Board
Mieke van de Capelle	Member of Supervisory Board
Mieke Van de Capelle	Member of Supervisory Board

**Members of Management Board**

Marc du Bois	Chairman of Managing Board
Amaury Collette	Member of Executive Committee
Bart Peeters	Member of Executive Committee
Borislava Nalbantova	Member of Executive Committee
Didier De Sorgher	Member of Executive Committee
Franck Lecomte	Member of Executive Committee
Jo Swennen	Member of Executive Committee
Tatiana Goeminne	Member of Executive Committee
Valérie Siegler	Member of Executive Committee