

EXMAR

ISIN: BE0003808251

WKN: 380825

Asset Class: Stock

Company



2024/07/08 17:35:21

Price

7.66 EUR

Difference ▲ 1.86% (0.14)

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Company Profile

EXMAR NV engages in the transportation of liquefied gas products. The company was founded on June 20, 2003, and is headquartered in Antwerp, 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	278,365,000		568,250,000		205,841,000	
Common stock capital		80,398,000		83,215,000		78,097,000
Fixed assets	560,754,000		535,779,000		674,737,000	
Equity capital of a company		436,463,000		748,363,000		471,775,000
Cash and cash equivalents	160,321,000		486,978,000		129,660,000	
Accrued liabilities		23,541,000		1,724,000		1,345,000
Other assets	-		-		-	
Current liabilities		177,370,000		121,072,000		131,503,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		225,285,000		234,593,000		277,300,000
Different income		-		-		-
Other liabilities		0		73,085,000		0
Total assets	839,119,000	839,119,000	1,104,029,000	1,104,029,000	880,579,000	880,579,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,923	1,926	1,849
Equity ratio	52.03%	67.80%	53.60%
Debt-equity ratio	92.20%	47.49%	86.56%

Others

	2023	2022	2021
Tax Expense Rate	9.43%	0.37%	-23.66%

Income statement

	2023	2022	2021
Turnover	450,754,000	148,056,000	125,407,000
Net income	66,571,000	304,781,000	9,814,000
EBIT	38,713,714	299,471,638	8,221,791
Operating income before taxes	40,717,000	275,375,000	-6,933,000
Cash Flow	49,624,000	26,719,000	95,023,000
Net interest income	2,003,000	-24,095,000	-15,155,000
Research and development expenses	-	-	-
Income taxes	3,837,000	1,020,000	1,640,000
Result from investments in subsidiaries, associates and other	29,724,000	30,454,000	18,417,000
Revenues per employee	234,402	76,873	67,824

Board of Directors

Nicolas Saverys	Chairman of Supervisory Board
Baron Philippe Vlerick	Member of Supervisory Board
Els Verbraecken	Member of Supervisory Board
Francis Motttrie	Member of Supervisory Board
Isabelle Vleurinck	Member of Supervisory Board
Maryam Ayati	Member of Supervisory Board
Michel Delbaere	Member of Supervisory Board
Stephanie Saverys	Member of Supervisory Board
Wouter de Geest	Member of Supervisory Board

Members of Management Board

Francis Motttrie	Chairman of Managing Board
Carl-Antoine Saverys	Member of Executive Committee
Jens Ismar	Member of Executive Committee
Jonathan Raes	Member of Executive Committee
Laurent Verhelst	Member of Executive Committee