

# PROXIMUS SA

ISIN: BE0003810273 WKN: - Asset Class: **Stock**

## Company

2024/04/24 17:00:19



Price

**6.96** EUR

Difference ▲ 2.35%(0.16)



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## Company Profile

Proximus SA engages in the provision of telecommunication services. It operates its business through the following segments: Consumer Business Unit (CBU); Enterprise Business Unit (EBU); Technology Unit (TEC); Wholesale Unit (WU); International Carrier Services (ICS); and Staff and Support (S&S). The CBU segment sells voice products and services, internet and television, both on fixed mobile networks. The EBU segment markets information and communication technology services and products to professional customers under the Proximus and Telindus brand names. The TEC segment centralizes all network and costs and supplies. The Wholesale Unit segment offers services to other telecom and cable operators. The ICS segment is responsible for the international carrier activities. The S&S segment brings together all the horizontal functions, such as human resources, finance, legal, strategy, and corporate communication; internal services, and real estate that support the Group's activities. The company was founded on July 19, 1930 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>	2,220,000,000		1,952,000,000		1,685,000,000	
<b>Common stock capital</b>		1,000,000,000		1,000,000,000		1,000,000,000
<b>Fixed assets</b>	8,933,000,000		8,589,000,000		7,548,000,000	
<b>Equity capital of a company</b>		3,300,000,000		3,308,000,000		2,978,000,000
<b>Cash and cash equivalents</b>	716,000,000		299,000,000		249,000,000	
<b>Accrued liabilities</b>		475,000,000		496,000,000		600,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,059,000,000		3,002,000,000		2,475,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,794,000,000		4,231,000,000		3,780,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		604,000,000		679,000,000		103,000,000
<b>Total assets</b>	11,153,000,000	11,153,000,000	10,541,000,000	10,541,000,000	9,233,000,000	9,233,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	11,654	11,634	11,532
<b>Equity ratio</b>	29.59%	31.39%	32.25%
<b>Debt-equity ratio</b>	237.97%	218.56%	210.04%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.18%	21.40%	23.01%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	5,993,000,000	5,853,000,000	5,537,000,000
<b>Net income</b>	357,000,000	450,000,000	443,000,000
<b>EBIT</b>	555,000,000	650,000,000	636,000,000
<b>Operating income before taxes</b>	491,000,000	598,000,000	591,000,000
<b>Cash Flow</b>	1,620,000,000	1,717,000,000	1,621,000,000
<b>Net interest income</b>	-64,000,000	-52,000,000	-45,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	104,000,000	128,000,000	136,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-30,000,000	-20,000,000	-10,000,000
<b>Revenues per employee</b>	514,244	503,094	480,142

## Board of Directors

Stefaan de Clerck	Chairman of Supervisory Board
Luc van den Hove	Member of Supervisory Board
Martin de Prycker	Member of Supervisory Board
Audrey Hanard	Member of Supervisory Board
Béatrice de Mahieu	Member of Supervisory Board
Catherine Rutten	Member of Supervisory Board
Catherine Vandenborre	Member of Supervisory Board
Claire Tillekaerts	Member of Supervisory Board
Cécile Coune	Member of Supervisory Board
Ibrahim Ouassari	Member of Supervisory Board
Joachim Sonne	Member of Supervisory Board
Karel de Gucht	Member of Supervisory Board

## Members of Management Board

Guillaume Boutin	Chairman of Managing Board
Anne-Sophie Lotgering	Member of Executive Committee
Antonieta Mastroianni	Member of Executive Committee
Ben Appel	Member of Executive Committee
Geert Standaert	Member of Executive Committee
Jan Van Acoleyen	Member of Executive Committee
Jim Castele	Member of Executive Committee
Mark Reid	Member of Executive Committee
Renaud Tilmans	Member of Executive Committee