

# PROXIMUS SA

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

## Company

2024/05/03 17:35:29



### Price

**6.96** EUR

**Difference** ▲ 3.65%(0.25)



## Contact Details

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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 |