

# EVS BROADCAST EQUIPMENT SA

ISIN: BE0003820371 WKN: 000382037 Asset Class: Stock

<b>Company</b>	2024/06/27 17:35:22
	<b>Price</b> <b>29.45</b> EUR
	<b>Difference</b>  <b>0.86%(0.25)</b>



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## Company Profile

EVS Broadcast Equipment SA engages in the development, marketing, and exploitation of audiovisual equipment. Its products include replay and effects, asset management, unified production, production switcher, video assistance, production servers, infrastructure, and shared storage. The company was founded by Michel Counson, Laurent Minguet, and Pierre L'Hoest on February 17, 1994 and is headquartered in Seraing, 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>	159,610,000		144,861,000		141,053,000	
<b>Common stock capital</b>		8,772,000		8,772,000		8,772,000
<b>Fixed assets</b>	91,966,000		88,355,000		79,174,000	
<b>Equity capital of a company</b>		191,300,000		175,790,000		162,317,000
<b>Cash and cash equivalents</b>	50,947,000		49,051,000		72,144,000	
<b>Accrued liabilities</b>		1,881,000		1,757,000		3,327,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		47,940,000		44,131,000		41,018,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		12,336,000		13,295,000		16,892,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	251,576,000	251,576,000	233,216,000	233,216,000	220,227,000	220,227,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	622	613	551
<b>Equity ratio</b>	76.04%	75.38%	73.70%
<b>Debt-equity ratio</b>	31.51%	32.67%	35.68%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	8.91%	4.35%	7.46%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	173,191,000	148,158,000	137,578,000
<b>Net income</b>	36,946,000	31,344,000	34,904,000
<b>EBIT</b>	41,161,000	33,505,000	38,350,000
<b>Operating income before taxes</b>	40,471,000	32,699,000	37,508,000
<b>Cash Flow</b>	35,376,000	10,359,000	38,157,000
<b>Net interest income</b>	-690,000	-806,000	-842,000
<b>Research and development expenses</b>	31,836,000	26,267,000	24,509,000
<b>Income taxes</b>	3,605,000	1,422,000	2,797,000
<b>Result from investments in subsidiaries, associates and other</b>	80,000	67,000	193,000
<b>Revenues per employee</b>	278,442	241,693	249,688

## Board of Directors

Johan Deschuyffeleer	Chairman of Supervisory Board
Martin de Prycker	Member of Supervisory Board
Anne Cambier	Member of Supervisory Board
Chantal de Vrieze	Member of Supervisory Board
Frédéric Vincent	Member of Supervisory Board
Marco Miserez	Member of Supervisory Board
Michel Counson	Member of Supervisory Board
Soumya Chandramouli	Member of Supervisory Board

## Members of Management Board

Serge van Herck	Chairman of Managing Board
Alex Redfern	Member of Executive Committee
Nicolas Bourdon	Member of Executive Committee
Pierre Matelart	Member of Executive Committee
Quentin Grutman	Member of Executive Committee
Veerle De Wit	Member of Executive Committee
Xavier Orri	Member of Executive Committee