

# EVS BROADCAST EQUIPMENT SA

ISIN: BE0003820371 WKN: 000382037 Asset Class: Stock

|  |   |
|--|---|
| <b>Company</b>   | 2024/07/12 17:35:14   |
|  | <b>Price</b><br><b>29.50</b><br>EUR   |
|  | <b>Difference</b>  0.85%(0.25) |



## Contact Details

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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 |