

EVS BROADCAST EQUIPMENT SA

ISIN: BE0003820371 WKN: 000382037 Asset Class: Stock

Company	2024/07/16 13:11:00
	Price 29.00 EUR
	Difference -0.68% (-0.20)



Contact Details	
EVS BROADCAST EQUIPMENT SA	Tel: +32-4-361-70-00
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13, rue Bois Saint-Jean	Web: http://www.evs.com
4102 Seraing	E-mail: contact@evs.com

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
Current assets	159,610,000		144,861,000		141,053,000	
Common stock capital		8,772,000		8,772,000		8,772,000
Fixed assets	91,966,000		88,355,000		79,174,000	
Equity capital of a company		191,300,000		175,790,000		162,317,000
Cash and cash equivalents	50,947,000		49,051,000		72,144,000	
Accrued liabilities		1,881,000		1,757,000		3,327,000
Other assets	-		-		-	
Current liabilities		47,940,000		44,131,000		41,018,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,336,000		13,295,000		16,892,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	251,576,000	251,576,000	233,216,000	233,216,000	220,227,000	220,227,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	8.91%	4.35%	7.46%

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Income statement

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