

# ATENOR SA

ISIN: BE0003837540 WKN: 000383754 Asset Class: Stock

## Company

2024/07/09 10:25:54



Price

5.86 EUR

Difference ▲ 0.17%(0.01)



## Contact Details

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## Company Profile

ATENOR SA engages in the provision of real estate services. The company's activities include development and management of real estate properties. Its projects include The One, Buzzcity, Vaci Greens, Arena Business Campus and Twist. The company was founded in 1997 and is headquartered in La Hulpe, 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>	1,084,989,000		1,037,963,000		1,066,722,000	
<b>Common stock capital</b>		257,564,000		72,039,000		133,621,000
<b>Fixed assets</b>	257,314,000		242,966,000		164,383,000	
<b>Equity capital of a company</b>		344,308,000		273,619,000		301,043,000
<b>Cash and cash equivalents</b>	47,600,000		25,498,000		92,116,000	
<b>Accrued liabilities</b>		10,778,000		5,705,000		10,620,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		514,179,000		455,712,000		418,735,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		483,816,000		551,598,000		511,327,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		7,711,000		5,813,000		20,242,000
<b>Total assets</b>	1,342,303,000	1,342,303,000	1,280,929,000	1,280,929,000	1,231,105,000	1,231,105,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	112	-	-
<b>Equity ratio</b>	25.74%	21.54%	24.65%
<b>Debt-equity ratio</b>	288.47%	364.33%	305.61%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-3.46%	41.20%	22.73%

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## Income statement

	2023	2022	2021
Turnover	89,474,000	41,008,000	174,118,000
Net income	-107,129,000	-843,000	38,069,000
EBIT	-57,301,000	25,714,000	70,599,000
Operating income before taxes	-95,933,000	3,294,000	52,261,000
Cash Flow	-134,354,000	-173,374,000	-224,287,000
Net interest income	-38,632,000	-22,420,000	-18,338,000
Research and development expenses	-	-	-
Income taxes	3,321,000	1,357,000	11,880,000
Result from investments in subsidiaries, associates and other	-8,432,000	-3,016,000	-2,480,000
Revenues per employee	798,875	-	-

## Board of Directors

Frank Donck	Chairman of Supervisory Board
Bernadette de bethune	Member of Supervisory Board
Cedric van Quickenborne	Member of Supervisory Board
Christian Delaire	Member of Supervisory Board
Emmanuèle Attout	Member of Supervisory Board
John Penning	Member of Supervisory Board
Laure le Hardy de Beaulieu	Member of Supervisory Board
Olivier Lambrecht	Member of Supervisory Board

## Members of Management Board

Stéphan Sonnevile	Chairman of Managing Board
Laurent Collier	Member of Executive Committee
Laurent Jacquemart	Member of Executive Committee
Sven Lemmes	Member of Executive Committee
William Lerinckx	Member of Executive Committee