

# AEDIFICA NV

ISIN: BE0003851681

WKN: 000385168

Asset Class: Stock

## Company



2024/04/23 17:35:00

Price

60.60

EUR

Difference

0.66%(0.40)



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## Company Profile

Aedifica engages in the investment in real estate and residential assets. It operates through the following segments: Healthcare Real Estate, Apartment Buildings, and Hotels. The Healthcare Real Estate segment consists mainly of rest homes and assisted-living complexes, rented to operators often under triple net long leases. The Apartment Buildings segment consists of residential apartment buildings located in Belgian cities. This segment also includes rental income from commercial ground floors and/or office space included in these buildings. The Hotels segment consists of hotels rented to operators under triple net long leases. The company was founded on November 7, 2005 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 |
| Current assets                 | -             | -                      | -             | -                      | -             | -                      |
| Common stock capital           | -             | 1,203,638,000          | -             | 1,006,881,000          | -             | 917,101,000            |
| Fixed assets                   | -             | -                      | -             | -                      | -             | -                      |
| Equity capital of a company    | -             | 3,580,901,000          | -             | 3,289,349,000          | -             | 2,785,397,000          |
| Cash and cash equivalents      | 18,253,000    | -                      | 13,891,000    | -                      | 15,335,000    | -                      |
| Accrued liabilities            | -             | 0                      | -             | 0                      | -             | 0                      |
| Other assets                   | -             | -                      | -             | -                      | -             | -                      |
| Current liabilities            | -             | -                      | -             | -                      | -             | -                      |
| Prepayments and accrued income | -             | -                      | -             | -                      | -             | -                      |
| Non-current liabilities        | -             | -                      | -             | -                      | -             | -                      |
| Different income               | -             | -                      | -             | -                      | -             | -                      |
| Other liabilities              | -             | 99,190,000             | -             | 104,084,000            | -             | 114,363,000            |
| Total assets                   | 6,176,811,000 | 6,176,811,000          | 6,085,540,000 | 6,085,540,000          | 5,161,867,000 | 5,161,867,000          |

## Balance notes

|                     | 2023   | 2022   | 2021   |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS   | IFRS   | IFRS   |
| Employees           | 127    | 126    | 114    |
| Equity ratio        | 58.05% | 54.16% | 54.04% |
| Debt-equity ratio   | 72.25% | 84.64% | 85.04% |

## Others

|                  | 2023    | 2022   | 2021   |
|------------------|---------|--------|--------|
| Tax Expense Rate | 911.38% | 14.23% | 17.03% |

## Income statement

|  | 2023        | 2022        | 2021        |
|--|-------------|-------------|-------------|
| <b>Turnover</b>  | 321,277,000 | 277,421,000 | 237,637,000 |
| <b>Net income</b>  | 24,535,000  | 331,778,000 | 281,824,000 |
| <b>EBIT</b>  | 74,998,000  | 414,307,000 | 356,408,000 |
| <b>Operating income before taxes</b>                                 | -2,811,000  | 384,238,000 | 333,183,000 |
| <b>Cash Flow</b>   | 177,797,000 | 179,003,000 | 160,666,000 |
| <b>Net interest income</b>   | -77,809,000 | -30,069,000 | -23,225,000 |
| <b>Research and development expenses</b>                             | -           | -           | -           |
| <b>Income taxes</b>  | -25,619,000 | 54,675,000  | 56,729,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | -256,000    | 2,168,000   | 6,371,000   |
| <b>Revenues per employee</b>   | 2,529,740   | 2,201,754   | 2,084,535   |

## Board of Directors

|                           |                               |
|---------------------------|-------------------------------|
| Serge Wibaut              | Chairman of Supervisory Board |
| Marleen Willekens         | Member of Supervisory Board   |
| Charles-Antoine van Aelst | Member of Supervisory Board   |
| Elisabeth May-Roberti     | Member of Supervisory Board   |
| Henrike Waldburg          | Member of Supervisory Board   |
| Ingrid Daerden            | Member of Supervisory Board   |
| Katrien Kesteloot         | Member of Supervisory Board   |
| Luc Plasman               | Member of Supervisory Board   |
| Pertti Einari Huuskonen   | Member of Supervisory Board   |
| Raoul Thomassen           | Member of Supervisory Board   |
| Sven Bogaerts             | Member of Supervisory Board   |

## Members of Management Board

|                           |                               |
|---------------------------|-------------------------------|
| Stefaan Gielens           | Chairman of Managing Board    |
| Charles-Antoine van Aelst | Member of Executive Committee |
| Ingrid Daerden            | Member of Executive Committee |
| Raoul Thomassen           | Member of Executive Committee |
| Sven Bogaerts             | Member of Executive Committee |