

# AEDIFICA NV

ISIN: BE0003851681

WKN: 000385168

Asset Class: Stock

## Company



2024/05/20 17:35:20

Price

**60.30**

EUR

Difference

-0.99% (-0.60)



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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