

# MONTEA NV

ISIN: BE0003853703

WKN: 000385370

Asset Class: Stock

## Company

2024/09/18 17:09:01



Price

**76.60**

EUR

Difference

**-1.03% (-0.80)**

## Contact Details

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## Company Profile

MONTEA NV is a real estate company, which engages in the provision of logistical and semi-industrial property. It operates through the following geographical segments: Belgium, The Netherlands, Germany, and France. The company was founded by Dirk de Pauw, Pierre de Pauw, Marie-Christine de Pauw, Albert de Pauw, Jozef Roumieux, Lucas Roumieux, Jozef Molleman, and Maria Biesemans on February 26, 1977 and is headquartered in Aalst, 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	-	394,914,000	-	353,244,000	-	323,777,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	1,520,777,000	-	1,301,220,000	-	1,016,280,000
Cash and cash equivalents	87,604,000	-	67,766,000	-	15,172,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	56,493,000	-	57,457,000	-	65,609,000
Total assets	2,433,934,000	2,433,934,000	2,327,712,000	2,327,712,000	1,752,917,000	1,752,917,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	45	41	32
Equity ratio	62.59%	56.06%	58.04%
Debt-equity ratio	59.78%	78.40%	72.28%

## Others

	2023	2022	2021
Tax Expense Rate	-43.84%	8.87%	10.48%

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## Income statement

	2023	2022	2021
Turnover	130,752,000	111,380,000	94,669,000
Net income	118,535,000	204,505,000	227,686,000
EBIT	104,344,000	240,611,000	262,852,000
Operating income before taxes	82,601,000	224,362,000	254,526,000
Cash Flow	99,520,000	63,801,000	62,558,000
Net interest income	-21,743,000	-16,249,000	-8,326,000
Research and development expenses	-	-	-
Income taxes	-36,209,000	19,904,000	26,678,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	2,905,600	2,716,585	2,958,406

## Board of Directors

Dirk de Pauw	Chairman of Supervisory Board
Barbara de Saedeleer	Member of Supervisory Board
Koen van Gerven	Member of Supervisory Board
Lieve Creten	Member of Supervisory Board
Peter Snoeck	Member of Supervisory Board
Philipp Mathieu	Member of Supervisory Board

## Members of Management Board

Jo De Wolf	Chairman of Managing Board
Els Vervaecke	Member of Executive Committee
Jimmy Gysels	Member of Executive Committee