

ASCENCIO S.C.A.

ISIN: BE0003856730 WKN: 000385673 Asset Class: Stock

Company

2024/07/16 17:27:04



Price

46.15

EUR

Difference

-0.65% (-0.30)



Contact Details

ASCENCIO SCA

Tel: +32-7-191-95-00

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Fax: +

Avenue Jean Mermoz 1, Bâtiment H

Web:

6041 Gosselies

<http://www.ascencio.be>

E-mail: info@ascencio.be

Company Profile

Ascencio SCA engages in the business of investing in commercial real estate properties specifically in supermarkets and retail parks. It operates through the following geographical segments: Belgium, France, and Spain. The company was founded on May 10, 2006 and is headquartered in Gosselies, Belgium.

Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital		38,659,000		38,659,000		38,659,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		444,763,000		437,011,000		370,353,000
Cash and cash equivalents	5,423,000		4,356,000		3,707,000	
Accrued liabilities		0		0		0
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		15,122,000		13,416,000		22,566,000
Total assets	786,469,000	786,469,000	783,312,000	783,312,000	728,076,000	728,076,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	56.55%	55.79%	50.87%
Debt-equity ratio	76.83%	79.24%	96.59%

Others

	2023	2022	2021
Tax Expense Rate	0.75%	5.60%	1.75%

Income statement

	2023	2022	2021
Turnover	60,170,000	55,445,000	53,206,000
Net income	33,806,000	90,653,000	45,652,000
EBIT	44,661,000	100,382,000	50,409,000
Operating income before taxes	34,063,000	96,027,000	46,467,000
Cash Flow	36,600,000	32,847,000	31,906,000
Net interest income	-10,598,000	-4,355,000	-3,942,000
Research and development expenses	-	-	-
Income taxes	257,000	5,374,000	815,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors

Carl Mestdagh	Chairman of Supervisory Board
Alexandra Leunen	Member of Supervisory Board
G�rard Lavinay	Member of Supervisory Board
Jean-Louis Watrice	Member of Supervisory Board
Laurence Deklerck	Member of Supervisory Board
Olivier Beguin	Member of Supervisory Board
Patrick Tacq	Member of Supervisory Board
Serge Fautr�	Member of Supervisory Board
St�phanie Boniface	Member of Supervisory Board

Members of Management Board

Vincent Querton	Chairman of Managing Board
Mich�le Delvaux	Member of Executive Committee
St�phanie Vanden Broecke	Member of Executive Committee