

# ASCENCIO S.C.A.

ISIN: BE0003856730 WKN: 000385673 Asset Class: Stock

## Company



2024/07/31 16:39:55

Price  
**45.95**  
EUR

Difference ▲  
0.00%(0.00)



## Contact Details

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## 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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		38,659,000		38,659,000		38,659,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		444,763,000		437,011,000		370,353,000
<b>Cash and cash equivalents</b>	5,423,000		4,356,000		3,707,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		15,122,000		13,417,000		22,567,000
<b>Total assets</b>	786,469,000	786,469,000	783,312,000	783,312,000	728,076,000	728,076,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.75%	5.60%	1.75%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	60,142,000	55,205,000	53,206,000
<b>Net income</b>	33,806,000	90,653,000	45,652,000
<b>EBIT</b>	40,905,000	102,291,000	52,775,000
<b>Operating income before taxes</b>	34,063,000	96,027,000	46,467,000
<b>Cash Flow</b>	36,600,000	32,847,000	31,906,000
<b>Net interest income</b>	-6,842,000	-6,264,000	-6,308,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	257,000	5,374,000	815,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	-

**Board of Directors**

Carl Mestdagh	Chairman of Supervisory Board
Alexandra Leunen	Member of Supervisory Board
Gérard 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 Fautré	Member of Supervisory Board
Stéphanie Boniface	Member of Supervisory Board

**Members of Management Board**

Vincent Querton	Chairman of Managing Board
Michèle Delvaux	Member of Executive Committee
Stéphanie Vanden Broecke	Member of Executive Committee