

BANIMMO SA

ISIN: BE0003870871

WKN: 000387087

Asset Class: Stock

Company

2024/06/14 09:00:04



Price

3.18 EUR

Difference ▲ 0.63%(0.02)

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Company Profile

Banimmo SA engages in the provision of technical and commercial renovation services of old buildings. It operates through the following geographical segments: Brussel, Wallonië, and Vlaanderen. The company was founded in 1995 and is headquartered in Zaventem, 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 | - | 30,000,000 | - | 30,000,000 | - | 30,000,000 |
| Fixed assets | - | - | - | - | - | - |
| Equity capital of a company | - | 66,815,000 | - | 72,609,000 | - | 69,274,000 |
| Cash and cash equivalents | 16,952,000 | - | 21,127,000 | - | 71,699,000 | - |
| Accrued liabilities | - | 271,000 | - | 3,163,000 | - | 3,288,000 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | - | - | - | - | - | - |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | - | - | - | - | - | - |
| Different income | - | - | - | - | - | - |
| Other liabilities | - | 10,725,000 | - | 8,671,000 | - | 31,057,000 |
| Total assets | 152,709,000 | 152,709,000 | 151,086,000 | 151,086,000 | 197,512,000 | 197,512,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 4 | 5 | 2 |
| Equity ratio | 44.42% | 48.06% | 35.07% |
| Debt-equity ratio | 125.11% | 108.08% | 185.12% |

Others

| | 2023 | 2022 | 2021 |
|------------------|-------|---------|-------|
| Tax Expense Rate | 1.23% | -43.85% | 5.77% |

Income statement

| | 2023 | 2022 | 2021 |
|---|------------|-------------|------------|
| Turnover | 6,087,000 | 4,967,000 | 81,947,000 |
| Net income | -6,815,000 | 1,510,000 | 26,830,000 |
| EBIT | -3,252,000 | 1,356,000 | 32,371,000 |
| Operating income before taxes | -6,691,000 | -1,683,000 | 28,263,000 |
| Cash Flow | -4,174,000 | -27,925,000 | 66,272,000 |
| Net interest income | -3,439,000 | -3,039,000 | -4,108,000 |
| Research and development expenses | - | - | - |
| Income taxes | -82,000 | 738,000 | 1,630,000 |
| Result from investments in subsidiaries, associates and other | 192,000 | 3,931,000 | 197,000 |
| Revenues per employee | 1,521,750 | 993,400 | 40,973,500 |

Board of Directors

| | |
|--------------------|-------------------------------|
| Werner van Walle | Chairman of Supervisory Board |
| André Bosmans | Member of Supervisory Board |
| Ann Schryvers | Member of Supervisory Board |
| Annette Vermeiren | Member of Supervisory Board |
| Didier Malherbe | Member of Supervisory Board |
| Filip Moeykens | Member of Supervisory Board |
| Hendrik Danneels | Member of Supervisory Board |
| Jo De Clercq | Member of Supervisory Board |
| Liesbeth Keymeulen | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------|-------------------------------|
| Laurent Calonne | Chairman of Managing Board |
| Liesbeth Keymeulen | Member of Executive Committee |
| Sven Dumortier | Member of Executive Committee |