

# BANIMMO SA

ISIN: BE0003870871

WKN: 000387087

Asset Class: Stock

## Company

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Price

3.14 EUR

Difference ▲ 0.00%(0.00)

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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**

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