

BANIMMO SA

ISIN: BE0003870871

WKN: 000387087

Asset Class: Stock

Company

2024/08/15 15:23:58



Price

3.18 EUR

Difference ▲ 1.27%(0.04)

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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