

VGP N.V.

ISIN: BE0003878957 WKN: - Asset Class: **Stock**

Company

2024/08/16 15:07:45



Price

98.80

EUR

Difference

-0.10% (-0.10)



Contact Details

VGP NV

Tel: +32-2-289-14-30

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Fax: +32-2-289-14-39

Generaal Lemanstraat 55 Web: <http://www.vgpparks.eu>

2018 Antwerp

E-mail: info@vgpparks.eu

Company Profile

VGP NV engages in the development, building, and leasing of logistics and semi-industrial real estate and ancillary offices. It operates through the following segments: Investment, Property Development, and Property and Asset Management. The Investment segment is composed of operating profit generated by completed and leased out projects. The Property Development segment includes net development results of the group's development activities. The Property and Asset Management segment includes asset, property, and facility management income. The company was founded by Jan van Geet in 1998 and is headquartered in Antwerp, 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	-	105,676,000	-	105,676,000	-	78,458,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	2,214,417,000	-	2,202,175,000	-	2,175,565,000
Cash and cash equivalents	209,921,000	-	699,168,000	-	222,160,000	-
Accrued liabilities	-	0	-	0	-	0
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	209,255,000	-	210,772,000	-	230,856,000
Total assets	4,410,704,000	4,410,704,000	4,846,053,000	4,846,053,000	3,882,739,000	3,882,739,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	368	383	350
Equity ratio	50.21%	45.44%	56.03%
Debt-equity ratio	99.18%	120.06%	78.47%

Others

	2023	2022	2021
Tax Expense Rate	20.62%	20.73%	19.72%

Income statement

	2023	2022	2021
Turnover	120,199,000	88,289,000	46,405,000
Net income	87,292,000	-122,542,000	650,055,000
EBIT	163,565,000	-53,739,000	601,387,000
Operating income before taxes	123,458,000	-96,650,000	577,197,000
Cash Flow	-27,331,000	-70,638,000	-87,473,000
Net interest income	-40,107,000	-42,911,000	-24,190,000
Research and development expenses	-	-	-
Income taxes	25,451,000	-20,035,000	113,845,000
Result from investments in subsidiaries, associates and other	-10,715,000	-45,927,000	186,703,000
Revenues per employee	326,628	230,520	132,586

Board of Directors

Bart van Malderen	Chairman of Supervisory Board
Ann Gaeremynck	Member of Supervisory Board
Katherina Reiche	Member of Supervisory Board
Vera Gäde-Butzlaff	Member of Supervisory Board

Members of Management Board

Jan Van Geet	Chairman of Managing Board
Dirk Stoop	Member of Executive Committee
Jonathan Watkins	Member of Executive Committee
Martijn Vlutters	Member of Executive Committee
Mathias Sander	Member of Executive Committee
Miquel-David Martinez	Member of Executive Committee
Piet Van Geet	Member of Executive Committee
Tomas Van Geet	Member of Executive Committee