

KEYWARE TECHNOLOGIES S.A.

ISIN: BE0003880979 WKN: 000388097 Asset Class: Stock

Company

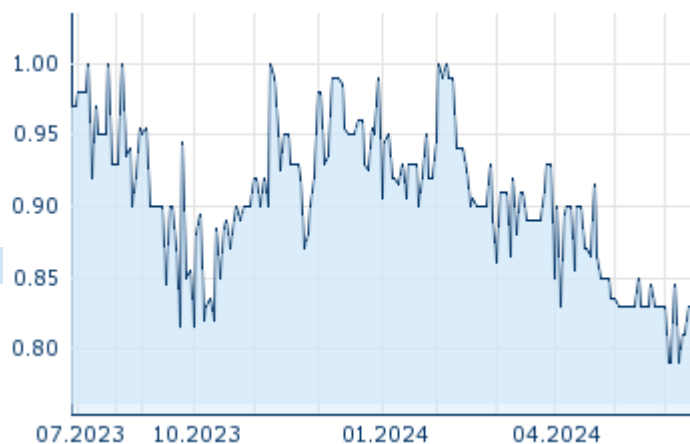
2024/06/21 09:59:58



Price

0.79 EUR

Difference ▼ -4.82% (-0.04)



Contact Details

KEYWARE TECHNOLOGIES NV

Tel: +32-2-346-25-23

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Fax: +32-2-347-16-88

Ikaros Business Park,
Ikaroslaan 24

Web:
<http://www.keyware.com/fr>

1930 Zaventem

E-mail:
info@be.keyware.com

Company Profile

Keyware Technologies engages in the provision of electronic-payment solutions, loyalty systems, identity applications, and related transaction management services. It operates through the following segments: Payment Terminal, Authorizations, Software, and Corporate. The Payment Terminal segment includes terminals with payment functionalities and other functions in the fixed, portable, and mobile units categories. The Authorizations segment offers real time processing for American Express, Diners Club, Mastercard, and Visa credit cards, as well as VPay and Maestro debit cards. The Corporate segment covers financial expenses and group support activities that are not included in the first two segments. The company was founded by Stephane Vandervelde on June 28, 1996 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	14,683,000		14,179,000		12,513,000	
Common stock capital		8,052,000		8,052,000		8,052,000
Fixed assets	24,498,000		25,558,000		23,763,000	
Equity capital of a company		29,800,000		29,532,000		27,892,000
Cash and cash equivalents	2,827,000		2,231,000		1,718,000	
Accrued liabilities		142,000		204,000		332,000
Other assets	-		-		-	
Current liabilities		5,343,000		5,716,000		4,402,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,038,000		4,489,000		3,982,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	39,181,000	39,181,000	39,737,000	39,737,000	36,276,000	36,276,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	65	92	80
Equity ratio	76.06%	74.32%	76.89%
Debt-equity ratio	31.48%	34.56%	30.06%

Others

	2023	2022	2021
Tax Expense Rate	69.37%	-3.14%	-81.39%

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Income statement

	2023	2022	2021
Turnover	25,095,000	23,971,000	17,689,000
Net income	291,000	1,640,000	653,000
EBIT	364,000	1,075,000	-31,000
Operating income before taxes	950,000	1,590,000	360,000
Cash Flow	1,907,000	1,852,000	2,341,000
Net interest income	586,000	515,000	391,000
Research and development expenses	-	-	-
Income taxes	659,000	-50,000	-293,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	386,077	260,554	221,113

Board of Directors

Hildegard Verhoeven	Member of Supervisory Board
Koen de Brabander	Member of Supervisory Board
Kurt Faes	Member of Supervisory Board
Mathilde Araujo	Member of Supervisory Board

Members of Management Board

Guido Van der Schueren	Chairman of Managing Board
Franck Willmann	Member of Executive Committee
Paul Inniger	Member of Executive Committee
Steven Van Aken	Member of Executive Committee
Stéphane Vandervelde	Member of Executive Committee