

# CIE D'ENTREPRISES CFE S.A.

ISIN: BE0003883031 WKN: 388303 Asset Class: Stock

## Company

2024/07/09 09:32:53



Price

**7.36** EUR

Difference ▼ -1.21% (-0.09)



## Contact Details

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## Company Profile

Cie d'Entreprises CFE SA engages the provision of civil engineering and construction services. It operates through the following segments: Dredging and Environment; Contracting; Real Estate Development; and Holding and Non-Transferred Activities. The Dredging and Environment segment covers the dredging, installation of offshore wind farms, protection and installation of subsea pipeline and cables, treatment of polluted sludge and sediments, and in the marine engineering. The Contracting segment includes the construction, multitechnics, and rail and utilities activities. The Real Estate Development segment develops real estate projects in Belgium, Luxembourg, and Poland. The Holding and Non-Transferred Activities segment participates in Rent-A-Port, Rent-A-Port Energy, and design build finance and maintenance contracts in Benelux. The company was founded on June 21, 1880 and is headquartered in Brussels, 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
<b>Current assets</b>	709,383,000		685,937,000		689,760,000	
<b>Common stock capital</b>		8,136,000		8,136,000		41,330,000
<b>Fixed assets</b>	482,605,000		373,830,000		4,610,618,000	
<b>Equity capital of a company</b>		236,393,000		224,526,000		1,956,026,000
<b>Cash and cash equivalents</b>	154,092,000		127,149,000		143,587,000	
<b>Accrued liabilities</b>		51,445,000		26,809,000		24,195,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		672,009,000		623,822,000		726,577,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		283,586,000		211,419,000		2,617,775,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		26,624,000		26,203,000		2,513,473,000
<b>Total assets</b>	1,191,988,000	1,191,988,000	1,059,767,000	1,059,767,000	5,300,378,000	5,300,378,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,990	3,074	3,137
<b>Equity ratio</b>	19.80%	21.17%	37.28%
<b>Debt-equity ratio</b>	405.05%	372.27%	168.28%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	31.71%	23.21%	29.40%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,248,470,000	1,167,221,000	1,125,346,000
<b>Net income</b>	22,779,000	38,434,000	39,506,000
<b>EBIT</b>	25,353,000	38,533,000	45,730,000
<b>Operating income before taxes</b>	26,192,000	38,606,000	42,282,000
<b>Cash Flow</b>	489,000	110,810,000	453,089,000
<b>Net interest income</b>	839,000	73,000	-3,448,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	8,305,000	8,962,000	12,431,000
<b>Result from investments in subsidiaries, associates and other</b>	4,839,000	8,754,000	9,655,000
<b>Revenues per employee</b>	417,548	379,708	358,733

## Board of Directors

Luc Jacques Bertrand	Chairman of Supervisory Board
An Herremans	Member of Supervisory Board
Christian Labeyrie	Member of Supervisory Board
Hélène Bostoën	Member of Supervisory Board
Koen Janssen	Member of Supervisory Board
Lieve Creten	Member of Supervisory Board
Piet Dejonghe	Member of Supervisory Board
Stéphane Burton	Member of Supervisory Board

## Members of Management Board

Raymund Trost	Chairman of Managing Board
Alexander Hodac	Member of Executive Committee
Arnaud Regout	Member of Executive Committee
Bruno Lambrecht	Member of Executive Committee
Fabien De Jonge	Member of Executive Committee
Hans Van Dromme	Member of Executive Committee
Isabelle De Bruyne	Member of Executive Committee
Jacques Lefèvre	Member of Executive Committee
Raphael de Visser	Member of Executive Committee
Valérie Van Brabant	Member of Executive Committee