

# D'IETEREN GROUP SA/NV

ISIN: BE0974259880 WKN: 941039 Asset Class: Stock

## Company

2024/07/09 10:51:28



Price

**204.60**

EUR

Difference

**-1.25%(-2.60)**



## Contact Details

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## Company Profile

D'Ieteren Group engages in the distribution, replacement, and repair of automobile and motor vehicles parts. It operates through the following segments: D'Ieteren Auto, Belron, Moleskine, TVH, and PHE. The D'Ieteren Auto segment distributes Volkswagen, Audi, SEAT, Skoda, Bentley, Lamborghini, Bugatti, Porsche, and Yamaha vehicles. The Belron segment offers vehicle glass repair and replacement services under Carglass, Safelite AutoGlass, and Autoglass brand names. The Moleskine segment develops and sells notebooks and writing, travel, as well as reading accessories through a multichannel distribution. The PHE segment refers to the sale of spare parts to independent dealers and customers. The company was founded by Jean-Joseph D'Ieteren in 1805 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>	3,407,700,000		2,450,200,000		1,735,000,000	
<b>Common stock capital</b>		160,000,000		160,000,000		160,000,000
<b>Fixed assets</b>	3,800,500,000		3,847,100,000		2,140,100,000	
<b>Equity capital of a company</b>		3,472,900,000		3,177,900,000		2,978,800,000
<b>Cash and cash equivalents</b>	757,900,000		345,800,000		354,600,000	
<b>Accrued liabilities</b>		91,600,000		57,500,000		41,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,898,000,000		1,412,800,000		563,800,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,837,300,000		1,706,600,000		332,500,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		195,200,000		277,200,000		0
<b>Total assets</b>	7,208,200,000	7,208,200,000	6,297,300,000	6,297,300,000	3,875,100,000	3,875,100,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,205	2,922	2,475
<b>Equity ratio</b>	48.40%	50.67%	76.88%
<b>Debt-equity ratio</b>	106.60%	97.37%	30.07%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	40.05%	31.76%	29.44%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	7,983,600,000	4,714,600,000	3,360,500,000
<b>Net income</b>	504,700,000	335,700,000	253,500,000
<b>EBIT</b>	344,300,000	206,800,000	85,600,000
<b>Operating income before taxes</b>	256,200,000	184,200,000	95,100,000
<b>Cash Flow</b>	1,123,600,000	292,000,000	1,045,200,000
<b>Net interest income</b>	-88,100,000	-22,600,000	9,500,000
<b>Research and development expenses</b>	54,000,000	60,600,000	25,220,000
<b>Income taxes</b>	102,600,000	58,500,000	28,000,000
<b>Result from investments in subsidiaries, associates and other</b>	356,700,000	210,100,000	188,300,000
<b>Revenues per employee</b>	2,490,983	1,613,484	1,357,778

## Board of Directors

Nicolas D'Ieteren	Chairman of Supervisory Board
Allegra Cristina C. van Hövell-Patrizi	Member of Supervisory Board
Cecile Bonnefond	Member of Supervisory Board
Denis Pettiaux	Member of Supervisory Board
Diane Govaerts	Member of Supervisory Board
Frederic de Vuyst	Member of Supervisory Board
Hugo de Stoop	Member of Supervisory Board
Michel Allé	Member of Supervisory Board
Michèle Sioen	Member of Supervisory Board
Olivier Périer	Member of Supervisory Board
Pierre-Olivier Beckers-Vieujant	Member of Supervisory Board
Wolfgang de Limburg Stirum	Member of Supervisory Board

## Members of Management Board

Francis Deprez	Chairman of Managing Board
Amélie Coens	Member of Executive Committee
Edouard Janssen	Member of Executive Committee
Nicolas Saille	Member of Executive Committee