

D'IETEREN GROUP SA/NV

ISIN: BE0974259880

WKN: 941039

Asset Class: Stock

Company



2024/08/15 17:35:15

Price

213.00

EUR

Difference

1.53%(3.20)



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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
Current assets	3,407,700,000		2,450,200,000		1,735,000,000	
Common stock capital		160,000,000		160,000,000		160,000,000
Fixed assets	3,800,500,000		3,847,100,000		2,140,100,000	
Equity capital of a company		3,472,900,000		3,177,900,000		2,978,800,000
Cash and cash equivalents	757,900,000		345,800,000		354,600,000	
Accrued liabilities		91,600,000		57,500,000		41,000,000
Other assets	-		-		-	
Current liabilities		1,898,000,000		1,412,800,000		563,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,837,300,000		1,706,600,000		332,500,000
Different income		-		-		-
Other liabilities		195,200,000		277,200,000		0
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	3,205	2,922	2,475
Equity ratio	48.40%	50.67%	76.88%
Debt-equity ratio	106.60%	97.37%	30.07%

Others

	2023	2022	2021
Tax Expense Rate	40.05%	31.76%	29.44%

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Income statement

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