

# TEXAF S.A.

ISIN: BE0974263924 WKN: 989412 Asset Class: Stock

## Company

2024/07/16 14:41:59

Price

**36.60**

EUR

Difference

0.55%(0.20)



## Contact Details

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## Company Profile

TEXAF SA is an investment company, which focuses on the industrial, financial and real estate sectors in Congo. Its operates through the following segments: Holding, Real Estate, Textile, Digital, and Quarries. The company was founded by Valère Lecluse, Victor Lagache, and Henri Lagache on August 14, 1925 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	-	-	-	-	-	-
Common stock capital	-	25,497,000	-	25,497,000	-	25,497,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	112,451,000	-	106,692,000	-	102,963,000
Cash and cash equivalents	5,855,000	-	5,462,000	-	5,933,000	-
Accrued liabilities	-	1,285,000	-	1,304,000	-	1,179,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	15,377,000	-	16,845,000	-	14,044,000
Total assets	166,774,000	166,774,000	149,037,000	149,037,000	135,386,000	135,386,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	67.83%	71.86%	76.34%
Debt-equity ratio	47.42%	39.15%	30.99%

## Others

	2023	2022	2021
Tax Expense Rate	24.64%	2.43%	34.20%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	31,331,000	29,475,000	24,782,000
<b>Net income</b>	11,642,000	8,352,000	5,206,000
<b>EBIT</b>	15,852,000	8,592,000	7,978,000
<b>Operating income before taxes</b>	15,800,000	8,574,000	7,922,000
<b>Cash Flow</b>	9,747,000	13,196,000	9,648,000
<b>Net interest income</b>	-52,000	-18,000	-56,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	3,893,000	208,000	2,709,000
<b>Result from investments in subsidiaries, associates and other</b>	-253,000	0	0
<b>Revenues per employee</b>	-	-	-

**Board of Directors**

Dominique Moorkens	Chairman of Supervisory Board
Charlotte Croonenberghs	Member of Supervisory Board
Christophe Evers	Member of Supervisory Board
Eline Pardaens	Member of Supervisory Board
Gerald Croonenberghs	Member of Supervisory Board
Joseph Fattouch	Member of Supervisory Board
Michel Leon Gallez	Member of Supervisory Board
Nathalie Ulrich	Member of Supervisory Board
Pascale Tytgat	Member of Supervisory Board
Vincent Bribosia	Member of Supervisory Board
William Croonenberghs	Member of Supervisory Board

**Members of Management Board**

Jean-Philippe Waterschoot	Chairman of Managing Board
M. Christophe Evers	Member of Executive Committee