

# FLUXYS BELGIUM S.A.

ISIN: BE0974265945 WKN: 097426594 Asset Class: Stock

**Company** 2024/06/24 17:05:55

**Price**  
**16.85**  
EUR

**Difference** -3.16% (-0.55)



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## Company Profile

Fluxys Belgium SA engages in the operations of natural gas transmission. It operates through the following segments: Transportation, Storage, LNG Terminalling, and Other Activities. The Transportation segment includes all services subject to the Gas Act related to transportation. The Storage segment includes all services subject to the Gas Act related to storage of gas at Loenhout in Belgium. The LNG Terminalling segment engages in the provision of services related to LNG terminal at Zeebrugge in Belgium. The Other Activities segment covers other activities of the company and its subsidiaries. The company was founded on January 8, 1929 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>	1,285,557,000		1,345,485,000		560,006,000	
<b>Common stock capital</b>		60,272,000		60,272,000		60,272,000
<b>Fixed assets</b>	2,073,059,000		2,061,085,000		2,074,508,000	
<b>Equity capital of a company</b>		613,413,000		643,617,000		639,674,000
<b>Cash and cash equivalents</b>	1,068,227,000		1,070,708,000		366,931,000	
<b>Accrued liabilities</b>		52,394,000		51,571,000		64,763,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		447,570,000		701,678,000		219,367,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,297,633,000		2,061,275,000		1,775,473,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,043,726,000		750,384,000		401,131,000
<b>Total assets</b>	3,358,616,000	3,358,616,000	3,406,570,000	3,406,570,000	2,634,514,000	2,634,514,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	968	939	918
<b>Equity ratio</b>	18.29%	18.89%	24.28%
<b>Debt-equity ratio</b>	446.83%	429.29%	311.85%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.90%	23.74%	24.84%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	753,549,000	1,191,125,000	605,569,000
<b>Net income</b>	77,423,000	83,728,000	75,521,000
<b>EBIT</b>	128,153,000	146,104,000	137,958,000
<b>Operating income before taxes</b>	96,661,000	109,791,000	100,474,000
<b>Cash Flow</b>	321,625,000	973,379,000	177,469,000
<b>Net interest income</b>	-31,492,000	-36,313,000	-37,484,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	19,238,000	26,063,000	24,953,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	778,460	1,268,504	659,661

## Board of Directors

Andries Gryffroy	Chairman of Supervisory Board
Sandra Wauters	Member of Supervisory Board
Abdellah Achaoui	Member of Supervisory Board
Anne Leclercq	Member of Supervisory Board
Cécile Flandre	Member of Supervisory Board
Daniël Termont	Member of Supervisory Board
Geert Versnick	Member of Supervisory Board
Gianni Infanti	Member of Supervisory Board
Jean-Claude Marcourt	Member of Supervisory Board
Josly Piette	Member of Supervisory Board
Koen van den Heuvel	Member of Supervisory Board
Laurent Coppens	Member of Supervisory Board
Leen Dierick	Member of Supervisory Board
Ludo Kelchtermans	Member of Supervisory Board
Roberte Kesteman	Member of Supervisory Board
Sabine Colson	Member of Supervisory Board
Sandra Gobert	Member of Supervisory Board
Valentine Delwart	Member of Supervisory Board
Wim Vermeir	Member of Supervisory Board

## Members of Management Board

Pascal De Buck	Chairman of Managing Board
Arno Bux	Member of Executive Committee
Christian Leclercq	Member of Executive Committee
Peter Verhaeghe	Member of Executive Committee