

FLUXYS BELGIUM S.A.

ISIN: BE0974265945 WKN: 097426594 Asset Class: Stock

Company



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Price
15.50
EUR
Difference  **-1.27% (-0.20)**



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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
Current assets	1,285,557,000		1,345,485,000		560,006,000	
Common stock capital		60,272,000		60,272,000		60,272,000
Fixed assets	2,073,059,000		2,061,085,000		2,074,508,000	
Equity capital of a company		613,413,000		643,617,000		639,674,000
Cash and cash equivalents	1,068,227,000		1,070,708,000		366,931,000	
Accrued liabilities		52,394,000		51,571,000		64,763,000
Other assets	-		-		-	
Current liabilities		447,570,000		701,678,000		219,367,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,297,633,000		2,061,275,000		1,775,473,000
Different income		-		-		-
Other liabilities		1,043,726,000		750,384,000		401,131,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	968	939	918
Equity ratio	18.29%	18.89%	24.28%
Debt-equity ratio	446.83%	429.29%	311.85%

Others

	2023	2022	2021
Tax Expense Rate	19.90%	23.74%	24.84%

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Income statement

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