### CARE PROPERTY INVEST NV

ISIN: BE0974273055 WKN: 500458 Asset Class: Stock

**Company 2024/07/16** 11:59:21 **Price** 

care 13.80 property EUR

Difference 0.58%(0.08)

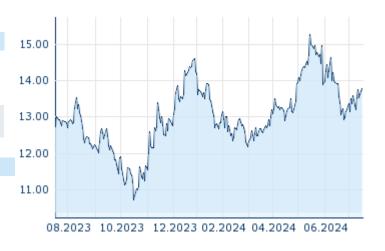
**Contact Details** 

CARE PROPERTY INVEST

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#### **Company Profile**

Care Property Invest operates as a closed-end investment fund. The firm engages in the construction and financing of service flats for public welfare centers and social non-profit organizations. It specializes in premises equipped with technologies ensuring safety and comfort of elderly people. The company was founded on October 30, 1995 and is headquartered in Schoten, Belgium.

## Financial figures, Fiscal year: from 01.01. to 31.12.

	2023		2022		2021	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	-		-		-	
Common stock capital		220,065,000		165,048,000		160,226,000
Fixed assets	-		-		-	
Equity capital of a company		638,135,000		563,394,000		479,258,000
Cash and cash equivalents	2,499,000		2,371,000		2,544,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		33,450,000		24,409,000		38,074,000
Total assets	1,219,909,000	1,219,909,000	1,174,515,000	1,174,515,000	945,316,000	945,316,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	26	26	24
Equity ratio	52.31%	47.97%	50.70%
Debt-equity ratio	91.17%	108.47%	97.25%

#### **Others**

	2023	2022	2021
Tax Expense Rate	30.02%	0.90%	0.87%

# **CARE PROPERTY INVEST NV**

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Income statement			
	2023	2022	2021
Turnover	68,150,000	56,463,000	44,367,000
Net income	-5,757,000	88,664,000	59,654,000
EBIT	12,460,084	98,204,763	65,829,028
Operating income before taxes	-8,227,000	89,467,000	60,180,000
Cash Flow	43,828,000	29,992,000	19,576,000
Net interest income	-20,687,000	-8,736,000	-5,648,000
Research and development expenses	-	-	-
Income taxes	-2,469,000	803,000	526,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	2,621,191	2,171,671	1,848,647

<b>Board of Directors</b>	
Marc Suykens	Chairman of Supervisory Board
Brigitte Grouwels	Member of Supervisory Board
Carol Riské	Member of Supervisory Board
Dirk van den Broeck	Member of Supervisory Board
Filip van Zeebroeck	Member of Supervisory Board
Ingrid Ceusters-Luyten	Member of Supervisory Board
Michel van Geyte	Member of Supervisory Board
Paul van Gorp	Member of Supervisory Board
Valérie Jonkers	Member of Supervisory Board
Willy Pintens	Member of Supervisory Board

Members of Management Board		
Detection Headerless	Obsigned of Managing David	
Peter Van Heukelom	Chairman of Managing Board	
Dirk Van den Broeck	Member of Executive Committee	
Filip Van Zeebroeck	Member of Executive Committee	
Valérie Jonkers	Member of Executive Committee	
Willy Pintens	Member of Executive Committee	