

# CARE PROPERTY INVEST NV

ISIN: BE0974273055 WKN: 500458 Asset Class: Stock

## Company

2024/06/28 09:55:57



Price

**13.14**

EUR

Difference

**-0.15% (-0.02)**



## Contact Details

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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.

Financial figures	2023		2022		2021	
	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
<b>Total assets</b>	<b>1,219,909,000</b>	<b>1,219,909,000</b>	<b>1,174,515,000</b>	<b>1,174,515,000</b>	<b>945,316,000</b>	<b>945,316,000</b>

## 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%

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## Income statement

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

## Board of Directors

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

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