

KINEPOLIS GROUP

ISIN: BE0974274061 WKN: 956431 Asset Class: Stock

Company



2024/06/28 17:35:21

Price

34.05

EUR

Difference

-0.29% (-0.10)



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Company Profile

Kinepolis Group NV is a holding company, which engages in the operation of multiplex movie theaters. Its activities include sale of cinema tickets, in-theatre sales, film distribution, screen advertising, provision of digital cinema services, and real estate business. The firm operates through the following geographical segments: Belgium, France, Spain, the Netherlands, Luxembourg, Canada, and Other (Poland and Switzerland). The company was founded in 1960 and is headquartered in Ghent, 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	161,662,000		123,299,000		115,447,000	
Common stock capital		18,952,000		18,952,000		18,952,000
Fixed assets	1,105,136,000		1,151,192,000		1,190,457,000	
Equity capital of a company		193,844,000		157,628,000		120,649,000
Cash and cash equivalents	101,381,000		67,751,000		75,295,000	
Accrued liabilities		2,839,000		2,884,000		3,432,000
Other assets	-		-		-	
Current liabilities		247,123,000		194,239,000		220,650,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		820,167,000		918,331,000		959,942,000
Different income		-		-		-
Other liabilities		714,000		751,000		761,000
Total assets	1,266,798,000	1,266,798,000	1,274,491,000	1,274,491,000	1,305,904,000	1,305,904,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,976	1,982	1,962
Equity ratio	15.30%	12.36%	9.23%
Debt-equity ratio	553.48%	709.01%	983.11%

Others

	2023	2022	2021
Tax Expense Rate	25.99%	26.95%	26.93%

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Income statement

	2023	2022	2021
Turnover	605,475,000	499,908,000	266,393,000
Net income	56,064,000	27,547,000	-25,399,000
EBIT	106,239,000	68,620,000	-5,721,000
Operating income before taxes	75,771,000	37,694,000	-34,907,000
Cash Flow	139,309,000	119,694,000	73,340,000
Net interest income	-30,468,000	-30,926,000	-29,186,000
Research and development expenses	-	-	-
Income taxes	19,696,000	10,159,000	-9,401,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	306,414	252,224	135,776

Board of Directors

Joost Bert	Chairman of Supervisory Board
Marion Debruyne	Member of Supervisory Board
Geert Vanderstappen	Member of Supervisory Board
Ignace van Doorselaere	Member of Supervisory Board
Marleen Vaesen	Member of Supervisory Board
Philip Ghekiere	Member of Supervisory Board
Sonja Rottiers	Member of Supervisory Board

Members of Management Board

Eddy Duquenne	Chairman of Managing Board
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