

# KINEPOLIS GROUP

ISIN: BE0974274061 WKN: 956431 Asset Class: Stock

## Company



2024/08/15 17:29:20

Price

**38.65**

EUR

Difference

**-1.02% (-0.40)**

## Contact Details

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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
<b>Current assets</b>	161,662,000		123,299,000		115,447,000	
<b>Common stock capital</b>		18,952,000		18,952,000		18,952,000
<b>Fixed assets</b>	1,105,136,000		1,151,192,000		1,190,457,000	
<b>Equity capital of a company</b>		193,844,000		157,628,000		120,649,000
<b>Cash and cash equivalents</b>	101,381,000		67,751,000		75,295,000	
<b>Accrued liabilities</b>		2,839,000		2,884,000		3,432,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		247,123,000		194,239,000		220,650,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		820,167,000		918,331,000		959,942,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		714,000		751,000		761,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,976	1,982	1,962
<b>Equity ratio</b>	15.30%	12.36%	9.23%
<b>Debt-equity ratio</b>	553.48%	709.01%	983.11%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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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