

CENERGY HLDGS SA NPV

ISIN: BE0974303357 WKN: - Asset Class: **Stock**

Company

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Price

9.42 EUR

Difference ▲ 2.28%(0.21)

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Company Profile

Cenergy Holdings SA is an holding company that invests in industrial companies, focusing on the growing global demand of energy transfer, renewables and data transmission. It operates through the following segments: Cables and Steel Pipes. The Cables segment manufactures power, telecommunication and submarine cables, as well as enameled wires and compounds. The Steel Pipes segment produces steel pipes for the transportation of natural gas, oil and water networks, as well as steel hollow sections, which are used in construction projects. The company was founded on March 17, 2016 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	1,117,912,000		1,078,149,000		646,018,000	
Common stock capital		117,892,000		117,892,000		117,892,000
Fixed assets	721,246,000		620,596,000		559,932,000	
Equity capital of a company		405,078,000		341,631,000		277,541,000
Cash and cash equivalents	183,400,000		167,160,000		129,606,000	
Accrued liabilities		3,555,000		2,891,000		2,922,000
Other assets	-		-		-	
Current liabilities		1,145,807,000		1,163,975,000		684,392,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		274,151,000		177,492,000		228,214,000
Different income		-		-		-
Other liabilities		12,606,000		9,889,000		9,889,000
Total assets	1,839,158,000	1,839,158,000	1,698,745,000	1,698,745,000	1,205,950,000	1,205,950,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,247	2,691	2,285
Equity ratio	22.03%	20.11%	23.02%
Debt-equity ratio	353.98%	397.19%	334.46%

Others

	2023	2022	2021
Tax Expense Rate	23.70%	14.92%	29.43%

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Income statement

	2023	2022	2021
Turnover	1,627,724,000	1,426,008,000	1,054,203,000
Net income	72,955,000	60,417,000	22,078,000
EBIT	169,735,000	102,553,000	57,229,000
Operating income before taxes	94,521,000	63,897,000	28,658,000
Cash Flow	209,907,000	-96,908,000	113,226,000
Net interest income	-75,214,000	-38,656,000	-28,571,000
Research and development expenses	5,000,000	5,500,000	4,000,000
Income taxes	22,399,000	9,536,000	8,434,000
Result from investments in subsidiaries, associates and other	836,000	6,059,000	1,855,000
Revenues per employee	501,301	529,918	461,358

Board of Directors

Xavier Bedoret	Chairman of Supervisory Board
Rudolf Wiedenmann	Member of Supervisory Board
Dimitrios Kyriakopoulos	Member of Supervisory Board
Joseph A. Rutkowski	Member of Supervisory Board
Manuel Iraola	Member of Supervisory Board
Margaret Zakos	Member of Supervisory Board
Maria Kapetanaki	Member of Supervisory Board
Marina Sarkissian-Ochanesoglou	Member of Supervisory Board
Simon MacVicker	Member of Supervisory Board
William Gallagher	Member of Supervisory Board

Members of Management Board

Alexios Alexiou	Chairman of Managing Board
Alexandros Benos	Member of Executive Committee
Dimitrios Kyriacopoulos	Member of Executive Committee