

# CENERGY HLDGS SA NPV

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



## 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
<b>Current assets</b>	1,117,912,000		1,078,149,000		646,018,000	
<b>Common stock capital</b>		117,892,000		117,892,000		117,892,000
<b>Fixed assets</b>	721,246,000		620,596,000		559,932,000	
<b>Equity capital of a company</b>		405,078,000		341,631,000		277,541,000
<b>Cash and cash equivalents</b>	183,400,000		167,160,000		129,606,000	
<b>Accrued liabilities</b>		3,555,000		2,891,000		2,922,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,145,807,000		1,163,975,000		684,392,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		274,151,000		177,492,000		228,214,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		12,606,000		9,889,000		9,889,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,247	2,691	2,285
<b>Equity ratio</b>	22.03%	20.11%	23.02%
<b>Debt-equity ratio</b>	353.98%	397.19%	334.46%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.70%	14.92%	29.43%

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## Income statement

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

## Board of Directors

Xavier Bedoret	Chairman of Supervisory Board
Eleni Dendrinou-Louri	Member of Supervisory Board
Rudolf Wiedenmann	Member of Supervisory Board
Dimitrios Kyriakopoulos	Member of Supervisory Board
Joseph A. Rutkowski	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