

ECONOCOM GROUP SA

ISIN: BE0974313455 WKN: - Asset Class: **Stock**

Company	2024/06/24 16:44:16
	Price 2.28 EUR
	Difference ▼ -2.98% (-0.07)



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Company Profile

Econocom Group SE is a holding company, which engages in the provision of digital service. It operates through the following segments: Technology Management and Financing, and Digital Services and Solutions. The Technology Management and Financing segment offers tailored financing solution. The Digital Services and Solutions segment comprises services ranging from the design to rollout of solutions and from the sale of hardware and software. The company was founded by Jean-Louis Bouchard on April 2, 1982 and is headquartered in Zaventem, 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	1,433,600,000		1,620,600,000		1,494,300,000	
Common stock capital		23,700,000		23,700,000		23,700,000
Fixed assets	846,000,000		881,300,000		844,400,000	
Equity capital of a company		474,700,000		456,800,000		444,300,000
Cash and cash equivalents	226,600,000		404,800,000		405,900,000	
Accrued liabilities		41,700,000		41,700,000		41,500,000
Other assets	-		-		-	
Current liabilities		1,277,800,000		1,530,100,000		1,399,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		527,100,000		515,000,000		495,400,000
Different income		-		-		-
Other liabilities		29,200,000		49,400,000		19,000,000
Total assets	2,279,600,000	2,279,600,000	2,501,900,000	2,501,900,000	2,338,700,000	2,338,700,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	8,750	8,750	8,197
Equity ratio	23.49%	20.92%	21.49%
Debt-equity ratio	325.70%	378.01%	365.23%

Others

	2023	2022	2021
Tax Expense Rate	30.57%	23.82%	28.98%

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Income statement

	2023	2022	2021
Turnover	2,681,200,000	2,718,300,000	2,504,700,000
Net income	60,400,000	71,100,000	72,900,000
EBIT	103,900,000	106,900,000	123,900,000
Operating income before taxes	85,700,000	95,300,000	109,400,000
Cash Flow	29,800,000	117,200,000	55,500,000
Net interest income	-18,200,000	-11,600,000	-14,500,000
Research and development expenses	-	-	-
Income taxes	26,200,000	22,700,000	31,700,000
Result from investments in subsidiaries, associates and other	0	0	-100,000
Revenues per employee	306,423	310,663	305,563

Board of Directors

Adeline Challon-Kemoun	Member of Supervisory Board
Angel Benguigui Diaz	Member of Supervisory Board
Bruno Grossi	Member of Supervisory Board
Chantal de Vrieze	Member of Supervisory Board
Eric Boustouller	Member of Supervisory Board
Jean-Philippe Roesch	Member of Supervisory Board
Marie-Christine Levet	Member of Supervisory Board
Philippe Gaston H. Capron	Member of Supervisory Board
Robert Bouchard	Member of Supervisory Board
Véronique di Benedetto	Member of Supervisory Board

Members of Management Board

Jean-Louis Bouchard	Chairman of Managing Board
Angel Benguigui	Member of Executive Committee
Long Le Xuan	Member of Executive Committee
Mathilde Saint-Pol	Member of Executive Committee
Patrick Van Den Berg	Member of Executive Committee
Philippe Goullioud	Member of Executive Committee
Samira Draoua	Member of Executive Committee