

BELYSSE GROUP NV

ISIN: BE0974314461 WKN: - Asset Class: **Stock**

Company

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BELYSSE™

Price

0.84 EUR

Difference  6.33%(0.05)



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Company Profile

Belysse Group NV engages in the manufacturing of textile floor coverings for commercial and residential applications. It operates through the Europe and US geographical segments. The company was founded on April 29, 1964 and is headquartered in Waregem, 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	117,491,000		139,660,000		467,943,000	
Common stock capital		252,950,000		252,950,000		252,950,000
Fixed assets	210,066,000		220,699,000		219,041,000	
Equity capital of a company		77,720,000		93,392,000		95,991,000
Cash and cash equivalents	35,812,000		38,488,000		51,394,000	
Accrued liabilities		2,387,000		2,325,000		2,789,000
Other assets	-		-		-	
Current liabilities		205,019,000		85,952,000		302,314,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		44,818,000		181,015,000		288,679,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	327,557,000	327,557,000	360,359,000	360,359,000	686,984,000	686,984,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,149	1,300	4,029
Equity ratio	23.73%	25.92%	13.97%
Debt-equity ratio	321.46%	285.86%	615.68%

Others

	2023	2022	2021
Tax Expense Rate	-43.90%	-210.66%	-97.85%

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Income statement

	2023	2022	2021
Turnover	300,918,000	337,430,000	276,814,000
Net income	-11,095,000	-13,287,000	-16,526,000
EBIT	11,192,000	15,373,000	19,911,000
Operating income before taxes	-7,710,000	-4,277,000	-8,353,000
Cash Flow	17,488,000	1,962,000	-4,552,000
Net interest income	-18,902,000	-19,650,000	-28,264,000
Research and development expenses	6,100,000	6,100,000	4,900,000
Income taxes	3,385,000	9,010,000	8,173,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	261,896	259,562	68,705

Board of Directors

Cyrille Ragoucy	Chairman of Supervisory Board
Flora Siegert	Member of Supervisory Board
Hannah Strong	Member of Supervisory Board
Michael Kolbeck	Member of Supervisory Board
Neal Morar	Member of Supervisory Board
Nicolas van den Abeele	Member of Supervisory Board
Patrick Lebreton	Member of Supervisory Board
Tzachi Wiesenfeld	Member of Supervisory Board
Vanessa Temple	Member of Supervisory Board

Members of Management Board

Cyrille Ragoucy	Chairman of Managing Board
Andy Rogiest	Member of Executive Committee
Charlotte Veys	Member of Executive Committee
James Neuling	Member of Executive Committee
Jay Brown	Member of Executive Committee