

# BELYSSE GROUP NV

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

## Company

2024/07/16 17:35:16

Price

**0.79** EUR

Difference ▼ -5.95% (-0.05)

# BELYSSE™



## Contact Details

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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
<b>Current assets</b>	117,491,000		139,660,000		467,943,000	
<b>Common stock capital</b>		252,950,000		252,950,000		252,950,000
<b>Fixed assets</b>	210,066,000		220,699,000		219,041,000	
<b>Equity capital of a company</b>		77,720,000		93,392,000		95,991,000
<b>Cash and cash equivalents</b>	35,812,000		38,488,000		51,394,000	
<b>Accrued liabilities</b>		2,387,000		2,325,000		2,789,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		205,019,000		85,952,000		302,314,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		44,818,000		181,015,000		288,679,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	327,557,000	327,557,000	360,359,000	360,359,000	686,984,000	686,984,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-43.90%	-210.66%	-97.85%

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## Income statement

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