



# SMARTPHOTO GROUP

ISIN: BE0974323553 WKN: - Asset Class: **Stock**

<b>Company</b>	2024/06/21 16:03:37
	<b>Price</b> <b>27.60</b> EUR
	<b>Difference</b>  0.00%(0.00)



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## Company Profile

smartphoto group NV engages in the provision of photography solutions. Its products include photo books, cards, calendars, photos on canvas, and photo gifts under the brand name smartphoto. It operates through the Smartphoto and Nayan segments. The Smartphoto segment comprises the operational activities of the legal entities smartphoto group NV, smartphoto AG, smartphoto Nordic AB, smartphoto Nederland BV, DBM-Color NV, Filmobel NV, Promo Concept Investment BV, Aultmore NV en Spector Nederland BV. The Nayan segment consists of the legal entities Frucon NV and its subsidiary Frucon International Inc. The company was founded on December 23, 1964 and is headquartered in Wetteren, 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>	35,058,000		34,243,000		34,112,000	
<b>Common stock capital</b>		41,381,000		41,381,000		41,381,000
<b>Fixed assets</b>	46,325,000		48,643,000		48,454,000	
<b>Equity capital of a company</b>		49,294,000		48,627,000		48,939,000
<b>Cash and cash equivalents</b>	25,179,000		24,143,000		20,812,000	
<b>Accrued liabilities</b>		809,000		712,000		1,717,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		26,231,000		26,786,000		26,077,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,858,000		7,473,000		7,550,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		751,000
<b>Total assets</b>	81,383,000	81,383,000	82,886,000	82,886,000	82,566,000	82,566,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	306	304	299
<b>Equity ratio</b>	60.57%	58.67%	59.27%
<b>Debt-equity ratio</b>	65.10%	70.45%	68.71%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.49%	34.91%	20.53%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	77,346,000	76,295,000	63,052,000
<b>Net income</b>	6,928,000	5,490,000	5,500,000
<b>EBIT</b>	9,020,000	8,620,000	7,072,000
<b>Operating income before taxes</b>	8,824,000	8,434,000	6,921,000
<b>Cash Flow</b>	11,162,000	13,812,000	6,384,000
<b>Net interest income</b>	-196,000	-186,000	-151,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,896,000	2,944,000	1,421,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	252,765	250,970	210,876

## Board of Directors

Baron Philippe Vlerick	Chairman of Supervisory Board
Alexandra Leunen	Member of Supervisory Board
Geert Vanderstappen	Member of Supervisory Board
Hans van Rijckeghem	Member of Supervisory Board
Katya Degrieck	Member of Supervisory Board
Marc. A. A. L. Coucke	Member of Supervisory Board

## Members of Management Board

Stef De corte	Chairman of Managing Board
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