



# SMARTPHOTO GROUP

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

<b>Company</b>	2024/07/05 16:08:15
	<b>Price</b> <b>27.60</b> EUR
	<b>Difference</b>  0.73%(0.20)



<b>Contact Details</b>	
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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
Current assets	35,058,000		34,243,000		34,112,000	
Common stock capital		41,381,000		41,381,000		41,381,000
Fixed assets	46,325,000		48,643,000		48,454,000	
Equity capital of a company		49,294,000		48,627,000		48,939,000
Cash and cash equivalents	25,179,000		24,143,000		20,812,000	
Accrued liabilities		809,000		712,000		1,717,000
Other assets	-		-		-	
Current liabilities		26,231,000		26,786,000		26,077,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,858,000		7,473,000		7,550,000
Different income		-		-		-
Other liabilities		0		0		751,000
Total assets	81,383,000	81,383,000	82,886,000	82,886,000	82,566,000	82,566,000

## Balance notes

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

## Others

	2023	2022	2021
Tax Expense Rate	21.49%	34.91%	20.53%

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## Income statement

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