

TITAN CEMENT INTERNATIONAL SA NPV

ISIN: BE0974338700 WKN: - Asset Class: Stock

Company

2024/06/28 16:15:15

Price

29.25

EUR

Difference

-1.52%(-0.45)



Contact Details

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INTERNATIONAL SA

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Company Profile

Titan Cement International SA engages in the production of cement and building materials. Its business activities include the production, transportation and distribution of cement, concrete, aggregates, fly ash, mortars, and other building materials. It operates through the following geographical segments: Greece and Western Europe, North America, South Eastern Europe, Eastern Mediterranean, and Joint Ventures. The company was founded by Andreas Canellopoulos, Nellos-Panagiotis Canellopoulos, Takis-Panagiotis Canellopoulos, Pavlos Canellopoulos, Leonidas Kanellopoulos, Dimitri Papalexopoulos, Alexandra Papalexopoulou and Eleni Papalexopoulou on July 12, 2018 and is headquartered in Brussels, 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 | 1,021,358,000 | | 812,221,000 | | 633,762,000 | |
| Common stock capital | | 959,348,000 | | 959,348,000 | | 1,159,348,000 |
| Fixed assets | 2,190,082,000 | | 2,182,078,000 | | 2,044,879,000 | |
| Equity capital of a company | | 1,583,123,000 | | 1,424,274,000 | | 1,336,886,000 |
| Cash and cash equivalents | 194,525,000 | | 105,703,000 | | 79,882,000 | |
| Accrued liabilities | | 88,453,000 | | 72,426,000 | | 82,287,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 846,065,000 | | 573,848,000 | | 440,826,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 779,172,000 | | 992,893,000 | | 897,441,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 25,227,000 | | 26,756,000 | | 14,085,000 |
| Total assets | 3,211,440,000 | 3,211,440,000 | 2,994,299,000 | 2,994,299,000 | 2,678,641,000 | 2,678,641,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|---------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 5,751 | 5,486 | 5,358 |
| Equity ratio | 50.25% | 48.56% | 50.48% |
| Debt-equity ratio | 98.99% | 105.93% | 98.10% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 19.89% | 19.74% | 16.00% |

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Income statement

| | 2023 | 2022 | 2021 |
|----------------------------------------------------------------------|---------------|---------------|---------------|
| Turnover | 2,546,974,000 | 2,282,207,000 | 1,714,623,000 |
| Net income | 268,689,000 | 109,655,000 | 91,923,000 |
| EBIT | 378,623,000 | 174,463,000 | 141,047,000 |
| Operating income before taxes | 337,099,000 | 135,320,000 | 105,075,000 |
| Cash Flow | 409,254,000 | 210,397,000 | 183,907,000 |
| Net interest income | -41,524,000 | -39,143,000 | -35,972,000 |
| Research and development expenses | - | - | - |
| Income taxes | 67,039,000 | 26,715,000 | 16,811,000 |
| Result from investments in subsidiaries, associates and other | 2,586,000 | 1,876,000 | 3,291,000 |
| Revenues per employee | 442,875 | 416,006 | 320,012 |

Board of Directors

| | |
|-------------------------------------|-------------------------------|
| Dimitrios Papalexopoulos | Chairman of Supervisory Board |
| William Antholis | Member of Supervisory Board |
| Alexandra Papalexopoulou-Benopoulou | Member of Supervisory Board |
| Andreas Artemis | Member of Supervisory Board |
| Dimitris Tsitsiragos | Member of Supervisory Board |
| Haralampos David | Member of Supervisory Board |
| Kyriacos Riris | Member of Supervisory Board |
| Leonidas Kanellopoulos | Member of Supervisory Board |
| Lyn Grobler | Member of Supervisory Board |
| Marcel Constantin Cobuz | Member of Supervisory Board |
| Natalia Nicolaidis | Member of Supervisory Board |
| Paula Hadjisotiriou | Member of Supervisory Board |
| Taoushani Theodora | Member of Supervisory Board |
| Vassilios Zarkalis | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------------|-------------------------------|
| Alexandra Papalexopoulou | Member of Executive Committee |
| Bill Zarkalis | Member of Executive Committee |
| Leonidas Canellopoulos | Member of Executive Committee |
| Marcel Cobuz | Member of Executive Committee |
| Michael Colakides | Member of Executive Committee |
| Yanni Paniaras | Member of Executive Committee |