

# TITAN CEMENT INTERNATIONAL SA NPV

ISIN: BE0974338700 WKN: - Asset Class: Stock

## Company

2024/07/16 12:51:32

Price

**31.20**

EUR

Difference

-1.27%(-0.40)



## 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
<b>Current assets</b>	1,021,358,000		812,221,000		633,762,000	
<b>Common stock capital</b>		959,348,000		959,348,000		1,159,348,000
<b>Fixed assets</b>	2,190,082,000		2,182,078,000		2,044,879,000	
<b>Equity capital of a company</b>		1,583,123,000		1,424,274,000		1,336,886,000
<b>Cash and cash equivalents</b>	194,525,000		105,703,000		79,882,000	
<b>Accrued liabilities</b>		88,453,000		72,426,000		82,287,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		846,065,000		573,848,000		440,826,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		779,172,000		992,893,000		897,441,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		25,227,000		26,756,000		14,085,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	5,751	5,486	5,358
<b>Equity ratio</b>	50.25%	48.56%	50.48%
<b>Debt-equity ratio</b>	98.99%	105.93%	98.10%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.89%	19.74%	16.00%

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## Income statement

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