

WAREHOUSES DE PAUW S.C.A.

ISIN: BE0974349814 WKN: - Asset Class: Stock

Company



2024/05/24 09:41:09

Price

26.86

EUR

Difference

-1.10% (-0.30)



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Company Profile

Warehouses De Pauw SA is a real estate investment trust, which engages in the development, and lease of logistic and semi-industrial real estate properties. The firm offers storage and distribution facilities for logistics, industrial, and production purposes. It operates through the following geographical segments: Belgium, The Netherlands, France, Germany, and Romania. The company was founded in 1971 and is headquartered in Wolvertem, 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	-	-	-	-	-	-
Common stock capital		226,860,000		215,006,000		196,378,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company		4,520,571,000		4,347,951,000		3,573,992,000
Cash and cash equivalents	13,029,000		8,040,000		9,230,000	
Accrued liabilities		160,000		160,000		160,000
Other assets	-	-	-	-	-	-
Current liabilities		-		-		-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		124,603,000		143,776,000		153,850,000
Total assets	7,072,286,000	7,072,286,000	7,053,848,000	7,053,848,000	6,106,225,000	6,106,225,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	116	109	89
Equity ratio	65.02%	62.70%	59.57%
Debt-equity ratio	53.80%	59.50%	67.86%

Others

	2023	2022	2021
Tax Expense Rate	194.46%	-6.85%	11.01%

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Income statement

	2023	2022	2021
Turnover	404,443,000	362,082,000	305,595,000
Net income	22,299,000	351,711,000	982,265,000
EBIT	41,945,000	337,253,000	1,119,599,000
Operating income before taxes	-31,180,000	303,993,000	1,096,072,000
Cash Flow	252,046,000	433,450,000	177,581,000
Net interest income	-73,125,000	-33,260,000	-23,527,000
Research and development expenses	-	-	-
Income taxes	-60,634,000	-20,815,000	120,639,000
Result from investments in subsidiaries, associates and other	-3,516,000	38,645,000	18,623,000
Revenues per employee	3,486,578	3,321,853	3,433,652

Board of Directors

Rik Vandenberghe	Chairman of Supervisory Board
Cynthia van Hulle	Member of Supervisory Board
Anne Leclercq	Member of Supervisory Board
Jürgen Ingels	Member of Supervisory Board
Patrick O.	Member of Supervisory Board

Members of Management Board

Joost Uwents	Chairman of Managing Board
Tony De Pauw	Chairman of Managing Board
Christoffel De Witte	Member of Executive Committee
Jeroen Biermans	Member of Executive Committee
Marc De Bosscher	Member of Executive Committee
Michiel Assink	Member of Executive Committee
Mickaël Van Den Hauwe	Member of Executive Committee