

# WAREHOUSES DE PAUW S.C.A.

ISIN: BE0974349814 WKN: - Asset Class: Stock

## Company

2024/09/18 16:19:40



Price

**24.14**

EUR

Difference

**-0.66% (-0.16)**



## Contact Details

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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
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		226,860,000		215,006,000		196,378,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		4,520,571,000		4,347,951,000		3,573,992,000
<b>Cash and cash equivalents</b>	13,029,000		8,040,000		9,230,000	
<b>Accrued liabilities</b>		160,000		160,000		160,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		124,603,000		143,776,000		153,850,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	116	109	89
<b>Equity ratio</b>	65.02%	62.70%	59.57%
<b>Debt-equity ratio</b>	53.80%	59.50%	67.86%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	194.46%	-6.85%	11.01%

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## Income statement

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