## **WAREHOUSES DE PAUW S.C.A.**

ISIN: BE0974349814 WKN: - Asset Class: Stock

Company

**2024/09/18** 16:19:40

**Price 24.14**EUR

Difference

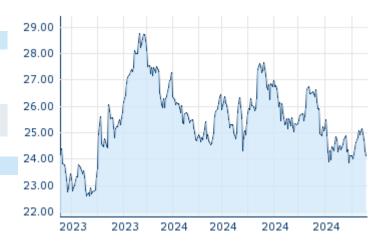
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#### **Company Profile**

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.

|                                | 20:           | 23                     | 20            | 22                     | 20            | 21                     |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| Financial figures              | 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% |

# **WAREHOUSES DE PAUW S.C.A.**

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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 subsidaries, associates and other | -3,516,000  | 38,645,000  | 18,623,000    |
| Revenues per employee  | 3,486,578   | 3,321,853   | 3,433,652     |

| <b>Board of Directors</b> |                               |
|---------------------------|-------------------------------|
| 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 |  |  |