

UNIFIEDPOST GROUP SA

ISIN: BE0974371032 WKN: - Asset Class: **Stock**

Company

2024/06/21 17:35:19



Price

2.90 EUR

Difference ▼ -0.34% (-0.01)



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Company Profile

Unifiedpost Group SA is a financial technology company, which engages in the development and operation of a cloud-based platform for administrative and financial services. It allows real-time connections between the firm's customers, their suppliers, and other parties along the financial value chain. It caters to the corporate sector, government, small and medium enterprises, and agricultural, accounting, and construction industries. It offers documents, identity, payments, and financial solutions. The company was founded by Hans Leybaert on December 26, 2006 and is headquartered in La Hulpe, 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	58,788,000		76,151,000		55,592,000	
Common stock capital		326,806,000		326,806,000		309,220,000
Fixed assets	219,190,000		264,186,000		261,542,000	
Equity capital of a company		75,910,000		158,290,000		196,429,000
Cash and cash equivalents	26,323,000		40,033,000		16,970,000	
Accrued liabilities		0		83,000		175,000
Other assets	-		-		-	
Current liabilities		76,092,000		67,519,000		91,276,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		125,976,000		114,528,000		29,429,000
Different income		-		-		-
Other liabilities		4,630,000		4,879,000		4,823,000
Total assets	277,978,000	277,978,000	340,337,000	340,337,000	317,134,000	317,134,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,266	1,460	1,312
Equity ratio	27.49%	46.59%	62.03%
Debt-equity ratio	263.80%	114.63%	61.22%

Others

	2023	2022	2021
Tax Expense Rate	-1.14%	3.66%	-0.77%

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Income statement

	2023	2022	2021
Turnover	191,385,000	190,963,000	170,533,000
Net income	-83,899,000	-43,550,000	-26,130,000
EBIT	-65,907,000	-34,195,000	-23,379,000
Operating income before taxes	-81,642,000	-43,254,000	-25,384,000
Cash Flow	10,421,000	-15,197,000	2,877,000
Net interest income	-15,735,000	-9,059,000	-2,005,000
Research and development expenses	11,190,000	3,841,000	6,264,000
Income taxes	931,000	-1,585,000	195,000
Result from investments in subsidiaries, associates and other	-573,000	-1,875,000	0
Revenues per employee	151,173	130,797	129,979

Board of Directors

Stefan Yee	Chairman of Supervisory Board
Katrien Meire	Member of Supervisory Board
Katya Degrieck	Member of Supervisory Board
Léon Cappaert	Member of Supervisory Board
Marie-Ange Marx	Member of Supervisory Board
Michael Kleindl	Member of Supervisory Board
Philippe de Backer	Member of Supervisory Board

Members of Management Board

Hans Leybaert	Chairman of Managing Board
Arthur Paijens	Member of Executive Committee
Geert De Herdt	Member of Executive Committee
Hans Jacobs	Member of Executive Committee
Ignace Bruynseraede	Member of Executive Committee
Laurent Marcelis	Member of Executive Committee
Marcus Laube	Member of Executive Committee
Mathias Baert	Member of Executive Committee
Tom Van Acker	Member of Executive Committee