

# UNIFIEDPOST GROUP SA

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

## Company

2024/07/09 10:06:26



Price

**3.60** EUR

Difference ▲ 11.46%(0.37)



## Contact Details

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SA

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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
<b>Current assets</b>	58,788,000		76,151,000		55,592,000	
<b>Common stock capital</b>		326,806,000		326,806,000		309,220,000
<b>Fixed assets</b>	219,190,000		264,186,000		261,542,000	
<b>Equity capital of a company</b>		75,910,000		158,290,000		196,429,000
<b>Cash and cash equivalents</b>	26,323,000		40,033,000		16,970,000	
<b>Accrued liabilities</b>		0		83,000		175,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		76,092,000		67,519,000		91,276,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		125,976,000		114,528,000		29,429,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,630,000		4,879,000		4,823,000
<b>Total assets</b>	277,978,000	277,978,000	340,337,000	340,337,000	317,134,000	317,134,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-1.14%	3.66%	-0.77%

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## Income statement

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