

# UNIFIEDPOST GROUP SA

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

## Company

2024/08/02 16:34:58



Price

**2.85** EUR

Difference ▼ -4.04% (-0.12)



## Contact Details

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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 |