


# SLC AGRICOLA SA COM NPV

ISIN: BRSLCEACNOR2 WKN: SLCE3F Asset Class: **Stock**

<b>Company</b>	2024/05/03 22:07:53
	<b>Price</b> <b>18.31</b> BRL
	<b>Difference</b> <span style="color: green;">▲</span> 1.66%(0.30)



## Contact Details

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## Company Profile

Banimmo SA provides technical and commercial renovation services of old buildings. It operates its business through two segments: Office Building and Retail. The retail segment includes hotels and nursing homes. Its projects include of Alma court, Deloitte building, ans, Athena business center and Cauchy. The company was founded in 1995 and is headquartered in Zaventem, 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>		30,000,000		30,000,000		30,000,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		66,815,000		72,609,000		69,274,000
<b>Cash and cash equivalents</b>	16,952,000		21,127,000		71,699,000	
<b>Accrued liabilities</b>		271,000		3,163,000		3,288,000
<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>		10,725,000		8,671,000		31,057,000
<b>Total assets</b>	152,709,000	152,709,000	151,086,000	151,086,000	197,512,000	197,512,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4	5	2
<b>Equity ratio</b>	44.42%	48.06%	35.07%
<b>Debt-equity ratio</b>	125.11%	108.08%	185.12%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	1.23%	-43.85%	5.77%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	6,087,000	4,967,000	81,947,000
<b>Net income</b>	-6,815,000	1,510,000	26,830,000
<b>EBIT</b>	-3,252,000	1,356,000	32,371,000
<b>Operating income before taxes</b>	-6,691,000	-1,683,000	28,263,000
<b>Cash Flow</b>	-4,174,000	-27,925,000	66,272,000
<b>Net interest income</b>	-3,439,000	-3,039,000	-4,108,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-82,000	738,000	1,630,000
<b>Result from investments in subsidiaries, associates and other</b>	192,000	3,931,000	197,000
<b>Revenues per employee</b>	1,521,750	993,400	40,973,500

## Board of Directors

Werner van Walle	Chairman of Supervisory Board
André Bosmans	Member of Supervisory Board
Cyril Aulagnon	Member of Supervisory Board
Didier Malherbe	Member of Supervisory Board
Didrik van Caloen	Member of Supervisory Board
Filip Moeykens	Member of Supervisory Board
Matthieu Evrard	Member of Supervisory Board

## Members of Management Board

Laurent Calonne	Chairman of Managing Board
Liesbeth Keymeulen	Member of Executive Committee
Sven Dumortier	Member of Executive Committee