

# LOGISTA HOLDINGS

ISIN: ES0105027009 WKN: - Asset Class: **Stock**

## Company

2024/05/23 17:41:27



Price  
**26.56**  
EUR

Difference ▲  
-0.30% (-0.08)



## Contact Details

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28914 Leganes

## Company Profile

Logista Integral SA engages in the provision of logistics services. The company provides various products & services, including tobacco and related tobacco products, convenience goods, documents and electronic devices (such as mobile phone and travel card top-ups), drugs, books, newspapers, and lottery tickets. It operates through the following geographical segments: Spain, France, Italy & Portugal. The company was founded in 1999 and is headquartered in Leganes, Spain.

## Financial figures, Fiscal year: from 01.10. to 30.09.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	6,242,414,000		6,094,368,000		5,916,550,000	
<b>Common stock capital</b>		26,550,000		26,550,000		26,550,000
<b>Fixed assets</b>	1,819,449,000		1,599,614,000		1,671,238,000	
<b>Equity capital of a company</b>		595,311,000		566,695,000		524,474,000
<b>Cash and cash equivalents</b>	192,960,000		218,733,000		171,760,000	
<b>Accrued liabilities</b>		27,717,000		29,043,000		38,779,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		6,984,070,000		6,762,770,000		6,645,539,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		482,482,000		364,517,000		417,775,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		41,297,000
<b>Total assets</b>	8,061,863,000	8,061,863,000	7,693,982,000	7,693,982,000	7,587,788,000	7,587,788,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,445	5,533	5,851
<b>Equity ratio</b>	7.44%	7.43%	6.92%
<b>Debt-equity ratio</b>	1,243.83%	1,246.48%	1,344.45%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	26.09%	26.51%	26.06%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	12,427,536,000	11,463,646,000	10,816,832,000
<b>Net income</b>	272,254,000	210,321,000	193,023,000
<b>EBIT</b>	291,723,000	264,590,000	242,272,000
<b>Operating income before taxes</b>	366,905,000	282,777,000	258,299,000
<b>Cash Flow</b>	307,636,000	642,963,000	-302,028,000
<b>Net interest income</b>	75,182,000	18,187,000	16,027,000
<b>Research and development expenses</b>	2,088,000	1,874,000	2,488,000
<b>Income taxes</b>	95,741,000	74,954,000	67,324,000
<b>Result from investments in subsidiaries, associates and other</b>	2,595,000	2,797,000	2,232,000
<b>Revenues per employee</b>	1,669,246	2,071,868	1,848,715

## Board of Directors

Gregorio Marañón y Bertrán de Lis	Chairman of Supervisory Board
Cristina Garmendia Mendizábal	Member of Supervisory Board
David Tillekeratne	Member of Supervisory Board
Jennifer Ramsey	Member of Supervisory Board
Julia Lefevre	Member of Supervisory Board
Luis Isasi Fernández de Bobadilla	Member of Supervisory Board
María Echenique del Prado	Member of Supervisory Board
Murray McGowan	Member of Supervisory Board
Pilar Platero Sanz	Member of Supervisory Board
Richard Hathaway	Member of Supervisory Board
Teresa Paz Ares	Member of Supervisory Board

## Members of Management Board

Íñigo Meirás Amusco	Chairman of Managing Board
Antonio Lagüa	Member of Executive Committee
Carlos García-Mendoza Klaiber	Member of Executive Committee
Francisco Pérez	Member of Executive Committee
Jan Babst	Member of Executive Committee
Juan Jose Villada	Member of Executive Committee
Laura Templado Martin	Member of Executive Committee
Pedro Losada Hernandez	Member of Executive Committee