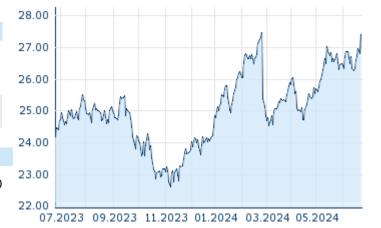
LOGISTA HOLDINGS

ISIN: **ES0105027009** Asset Class: Stock





Contact Details

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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.

	20	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 Assets Liabilities and equity	
Financial figures	Assets						
Current assets	6,242,414,000		6,094,368,000		5,916,550,000		
Common stock capital		26,550,000		26,550,000		26,550,000	
Fixed assets	1,819,449,000		1,599,614,000		1,671,238,000		
Equity capital of a company		595,311,000		566,695,000		524,474,000	
Cash and cash equivalents	192,960,000		218,733,000		171,760,000		
Accrued liabilities		27,717,000		29,043,000		38,779,000	
Other assets	-		-		-		
Current liabilities		6,984,070,000		6,762,770,000		6,645,539,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		482,482,000		364,517,000		417,775,000	
Different income		-		-		-	
Other liabilities		0		0		41,297,000	
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	7,445	5,533	5,851
Equity ratio	7.44%	7.43%	6.92%
Debt-equity ratio	1,243.83%	1,246.48%	1,344.45%

Others

	2023	2022	2021
Tax Expense Rate	26.09%	26.51%	26.06%

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Income statement			
	2023	2022	2021
Turnover	12,427,536,000	11,463,646,000	10,816,832,000
Net income	272,254,000	210,321,000	193,023,000
EBIT	291,723,000	264,590,000	242,272,000
Operating income before taxes	366,905,000	282,777,000	258,299,000
Cash Flow	307,636,000	642,963,000	-302,028,000
Net interest income	75,182,000	18,187,000	16,027,000
Research and development expenses	2,088,000	1,874,000	2,488,000
Income taxes	95,741,000	74,954,000	67,324,000
Result from investments in subsidaries, associates and other	2,595,000	2,797,000	2,232,000
Revenues per employee	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
Luís 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			
Taige Mainte Amuses	Chairman of Managing Doord		
Iñigo Meirás Amusco Antonio Laquia	Chairman of Managing Board 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		