

# FLUIDRA SA

ISIN: ES0137650018

WKN: - Asset Class: **Stock**

<b>Company</b>	2024/06/28 17:35:13
<b>Price</b>	<b>19.49</b>
	EUR
<b>Difference</b>	<b>0.26%(0.05)</b>



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## Company Profile

Fluidra SA engages in the business of holding and using equity shares, securities, and other stock; and advising, managing, and administering the companies in which the company holds an ownership interest. It operates through the following segments: Europe, Middle East, and Africa (EMEA); North America; Operations; and Asia-Pacific (APAC). The EMEA segment includes mature markets showing more modest growth and a larger market share where the strategy is to improve profitability through operating leverage and also other emerging markets with higher growth expectations. The North America segment focuses on increasing market share in the largest global pool market, taking advantage of growth in the smart pool market, customer loyalty, and a wider range of products. The Operations segment offers increasing cost efficiency through the rationalization of production plant structure, improving quality, demand planning, and the optimization of industrial assets. The APAC segment is involved in mature markets with more moderate growth but lower market share than in the European markets and emerging markets with higher growth expectations due to new swimming pool construction and a greater focus on public swimming pools in the Asian markets. The company was founded in 1969 and is headquartered in Sant Cugat del Valles, Spain.

## 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>	824,367,000		973,352,000		854,692,000	
<b>Common stock capital</b>		192,129,000		192,129,000		195,629,000
<b>Fixed assets</b>	2,683,072,000		2,799,593,000		2,650,640,000	
<b>Equity capital of a company</b>		1,576,569,000		1,678,681,000		1,622,433,000
<b>Cash and cash equivalents</b>	111,303,000		75,151,000		87,808,000	
<b>Accrued liabilities</b>		11,365,000		10,893,000		13,034,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		469,572,000		561,645,000		798,034,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,461,172,000		1,532,446,000		1,084,648,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		5,084,000		6,659,000		17,109,000
<b>Total assets</b>	3,507,439,000	3,507,439,000	3,772,945,000	3,772,945,000	3,505,332,000	3,505,332,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	6,420	6,781	7,005
<b>Equity ratio</b>	45.21%	44.73%	46.52%
<b>Debt-equity ratio</b>	121.21%	123.58%	114.95%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	26.11%	26.98%	24.16%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,083,496,000	2,428,437,000	2,218,578,000
<b>Net income</b>	113,827,000	159,931,000	252,363,000
<b>EBIT</b>	233,052,000	296,661,000	378,182,000
<b>Operating income before taxes</b>	158,120,000	225,042,000	337,484,000
<b>Cash Flow</b>	428,930,000	120,276,000	342,584,000
<b>Net interest income</b>	-74,932,000	-71,619,000	-40,698,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	41,293,000	60,710,000	81,521,000
<b>Result from investments in subsidiaries, associates and other</b>	24,000	71,000	5,000
<b>Revenues per employee</b>	324,532	358,124	316,713

## Board of Directors

Eloy Planes Corts	Chairman of Supervisory Board
Aedhmar Brid Hynes	Member of Supervisory Board
Barbara Borra	Member of Supervisory Board
Bernardo Corbera Serra	Member of Supervisory Board
Bernat Garrigós Castro	Member of Supervisory Board
Brian Louis McDonald	Member of Supervisory Board
Bruce Walker Brooks	Member of Supervisory Board
Esther Fatima Berrozpe Galindo	Member of Supervisory Board
Jorge Valentín Constans Fernández	Member of Supervisory Board
José Manuel Vargas Gómez	Member of Supervisory Board
Manuel Puig Rocha	Member of Supervisory Board
Olatz Urroz	Member of Supervisory Board
Steven Michael Langman	Member of Supervisory Board
Óscar Serra Duffo	Member of Supervisory Board

## Members of Management Board

Jaime Ramirez	Chairman of Managing Board
Albert Collado Armengol	Member of Executive Committee
Cristina del Castillo García	Member of Executive Committee
Jaume Carol Pañach	Member of Executive Committee
Javier Tintoré Segura	Member of Executive Committee
Joe Linguadoca	Member of Executive Committee
Keith McQueen	Member of Executive Committee
Maximino Montero Lastres	Member of Executive Committee
Nicolás Martínez Fernández	Member of Executive Committee
Sandra Silva	Member of Executive Committee