

# VISCOFAN SA

ISIN: ES0184262212 WKN: - Asset Class: **Stock**

## Company



2024/04/22 17:35:11

Price  
**59.80**  
EUR

Difference ▲  
1.18%(0.70)



## Contact Details

VISCOFÁN SA

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## Company Profile

Viscofán SA engages in the manufacture and distribution of artificial casings for meat products and other uses. It operates through the following geographic segments: Spain, Other European and Asian Countries, North America, and South America. The company was founded on October 17, 1975 and is headquartered in Tajonar, 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>                 | 764,023,000   |                        | 720,478,000   |                        | 606,459,000   |                        |
| <b>Common stock capital</b>           |               | 32,550,000             |               | 32,550,000             |               | 32,550,000             |
| <b>Fixed assets</b>                   | 643,486,000   |                        | 624,189,000   |                        | 562,335,000   |                        |
| <b>Equity capital of a company</b>    |               | 957,772,000            |               | 906,870,000            |               | 822,776,000            |
| <b>Cash and cash equivalents</b>      | 51,996,000    |                        | 51,193,000    |                        | 91,352,000    |                        |
| <b>Accrued liabilities</b>            |               | 25,959,000             |               | 22,308,000             |               | 29,369,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 339,309,000            |               | 325,739,000            |               | 219,071,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 109,622,000            |               | 93,956,000             |               | 126,005,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 12,861,000             |               | 12,483,000             |               | 14,307,000             |
| <b>Total assets</b>                   | 1,407,509,000 | 1,407,509,000          | 1,344,667,000 | 1,344,667,000          | 1,168,794,000 | 1,168,794,000          |

## Balance notes

|                            | 2023   | 2022   | 2021   |
|----------------------------|--------|--------|--------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS   |
| <b>Employees</b>           | 5,332  | 5,510  | 5,182  |
| <b>Equity ratio</b>        | 68.05% | 67.44% | 70.40% |
| <b>Debt-equity ratio</b>   | 46.96% | 48.28% | 42.05% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 16.54% | 24.14% | 24.61% |

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## Income statement

|  | 2023          | 2022          | 2021        |
|--|---------------|---------------|-------------|
| <b>Turnover</b>  | 1,225,787,000 | 1,201,028,000 | 969,237,000 |
| <b>Net income</b>  | 140,962,000   | 139,430,000   | 132,997,000 |
| <b>EBIT</b>  | 174,332,000   | 184,128,000   | 176,710,000 |
| <b>Operating income before taxes</b>                                 | 168,906,000   | 183,789,000   | 176,420,000 |
| <b>Cash Flow</b>   | 140,281,000   | 120,354,000   | 221,041,000 |
| <b>Net interest income</b>   | -5,426,000    | -339,000      | -290,000    |
| <b>Research and development expenses</b>                             | 3,600,000     | 3,350,000     | 3,132,000   |
| <b>Income taxes</b>  | 27,944,000    | 44,359,000    | 43,423,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0           |
| <b>Revenues per employee</b>   | 229,893       | 217,972       | 187,039     |

## Board of Directors

|                                  |                             |
|----------------------------------|-----------------------------|
| Agatha Echevarría Canales        | Member of Supervisory Board |
| Andrés Arizkorreta García        | Member of Supervisory Board |
| Jaime Real de Asúa y Arteche     | Member of Supervisory Board |
| Javier Fernández Alonso          | Member of Supervisory Board |
| José María Aldecoa Sagastalola   | Member of Supervisory Board |
| Laura González Molero            | Member of Supervisory Board |
| María Cristina de Luna Basagoiti | Member of Supervisory Board |
| Santiago Domecq Bohórquez        | Member of Supervisory Board |
| Verónica Pascual Boé             | Member of Supervisory Board |

## Members of Management Board

|                             |                               |
|-----------------------------|-------------------------------|
| Jose Antonio Canales García | Chairman of Managing Board    |
| Andrés Díaz                 | Member of Executive Committee |
| Gabriel Larrea              | Member of Executive Committee |
| María Carmen Pena           | Member of Executive Committee |
| Oscar Ponz                  | Member of Executive Committee |