

VISCOFAN SA

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

Company

2024/05/17 17:35:30



Price
62.70
EUR

Difference ▲
1.13%(0.70)



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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 |
| Current assets | 764,023,000 | | 720,478,000 | | 606,459,000 | |
| Common stock capital | | 32,550,000 | | 32,550,000 | | 32,550,000 |
| Fixed assets | 643,486,000 | | 624,189,000 | | 562,335,000 | |
| Equity capital of a company | | 957,772,000 | | 906,870,000 | | 822,776,000 |
| Cash and cash equivalents | 51,996,000 | | 51,193,000 | | 91,352,000 | |
| Accrued liabilities | | 25,959,000 | | 22,308,000 | | 29,369,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 339,309,000 | | 325,739,000 | | 219,071,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 109,622,000 | | 93,956,000 | | 126,005,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 12,861,000 | | 12,483,000 | | 14,307,000 |
| Total assets | 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 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 5,332 | 5,510 | 5,182 |
| Equity ratio | 68.05% | 67.44% | 70.40% |
| Debt-equity ratio | 46.96% | 48.28% | 42.05% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 16.54% | 24.14% | 24.61% |

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Income statement

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