

VISCOFAN SA

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

Company	2024/09/17 17:35:19
	Price 62.30 EUR
	Difference  -0.95% (-0.60)



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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