

# VISCOFAN SA

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

## Company



2024/08/15 17:35:23

Price

**61.00**

EUR

Difference

0.16%(0.10)



## 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