

# VRANKEN - POMMERY MONOPOLE

ISIN: FR0000062796 WKN: 6279 Asset Class: Stock

## Company

2024/07/16 16:30:56

Price

**15.00**

EUR

Difference

**-0.33% (-0.05)**



## Contact Details

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## Company Profile

Vranken-Pommery Monopole SA engages in the production and distribution of wines. It operates through the Champagne and Others and Wines from Les Sables and Provence segments. The company was founded by Paul-Francois Vranken on October 4, 1988 and is headquartered in Reims, France.

## 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	768,645,000		760,153,000		730,772,000	
Common stock capital		134,056,000		134,056,000		134,056,000
Fixed assets	568,163,000		547,231,000		510,213,000	
Equity capital of a company		419,721,000		414,077,000		380,367,000
Cash and cash equivalents	15,859,000		8,522,000		15,249,000	
Accrued liabilities		8,666,000		8,940,000		11,811,000
Other assets	-		-		-	
Current liabilities		304,165,000		256,178,000		485,470,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		612,922,000		637,129,000		375,148,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	1,336,808,000	1,336,808,000	1,307,384,000	1,307,384,000	1,240,985,000	1,240,985,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	657	652	659
Equity ratio	31.80%	32.07%	31.00%
Debt-equity ratio	214.46%	211.84%	222.61%

## Others

	2023	2022	2021
Tax Expense Rate	35.46%	33.56%	20.70%

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## Income statement

	2023	2022	2021
Turnover	338,395,000	334,459,000	301,249,000
Net income	6,147,000	10,160,000	7,498,000
EBIT	38,254,000	33,259,000	26,898,000
Operating income before taxes	9,713,000	15,625,000	10,002,000
Cash Flow	17,592,000	28,492,000	46,200,000
Net interest income	-28,541,000	-17,634,000	-16,896,000
Research and development expenses	-	-	-
Income taxes	3,444,000	5,244,000	2,070,000
Result from investments in subsidiaries, associates and other	-165,000	-109,000	-412,000
Revenues per employee	515,061	512,974	457,131

## Board of Directors

Anne-Marie Poivre	Member of Supervisory Board
Bertrand Marechaux	Member of Supervisory Board
Dominique Pichart	Member of Supervisory Board
Elisabeth Bliemaz	Member of Supervisory Board
Jacqueline Phillips-Franjou	Member of Supervisory Board
Mailys Vranken-Thierry	Member of Supervisory Board
Michel Foret	Member of Supervisory Board
Nathalie Jeanne Odile Vranken	Member of Supervisory Board
Pauline Vranken	Member of Supervisory Board
Pierre Gauthier	Member of Supervisory Board
Stéphane Publies	Member of Supervisory Board
Thierry Gasco	Member of Supervisory Board

## Members of Management Board

Paul-Francois Vranken	Chairman of Managing Board
Nathalie Vranken	Member of Executive Committee