

# VRANKEN - POMMERY MONOPOLE

ISIN: FR0000062796 WKN: 6279 Asset Class: Stock

<b>Company</b>	2024/06/28 17:35:01
	<b>Price</b> <b>14.45</b> EUR
	<b>Difference</b>  <b>-1.03%(-0.15)</b>



<b>Contact Details</b>	
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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
<b>Current assets</b>	768,645,000		760,153,000		730,772,000	
<b>Common stock capital</b>		134,056,000		134,056,000		134,056,000
<b>Fixed assets</b>	568,163,000		547,231,000		510,213,000	
<b>Equity capital of a company</b>		419,721,000		414,077,000		380,367,000
<b>Cash and cash equivalents</b>	15,859,000		8,522,000		15,249,000	
<b>Accrued liabilities</b>		8,666,000		8,940,000		11,811,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		304,165,000		256,178,000		485,470,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		612,922,000		637,129,000		375,148,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	657	652	659
<b>Equity ratio</b>	31.80%	32.07%	31.00%
<b>Debt-equity ratio</b>	214.46%	211.84%	222.61%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	35.46%	33.56%	20.70%

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## Income statement

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