# **BREDERODE S.A.**

ISIN: LU1068091351 WKN: - Asset Class: Stock



### **Company Profile**

Brederode SA engages in the management of listed and private equity investments. Its shares are listed on the Brussels Euronext and Luxembourg Stock Exchanges. The company was founded in 1804 and is headquartered in Luxembourg.

## Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	20	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-		-		-	
Common stock capital		182,710,000		182,710,000		182,710,000
Fixed assets	-		-		-	
Equity capital of a company		3,767,210,000		3,569,310,000		3,676,320,000
Cash and cash equivalents	10,000		20,000		90,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		900,000		3,520,000		650,000
Total assets	3,768,110,000	3,768,110,000	3,572,830,000	3,572,830,000	3,676,970,000	3,676,970,000

#### Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	99.98%	99.90%	99.98%
Debt-equity ratio	0.02%	0.10%	0.02%

# Others

	2023	2022	2021
Tax Expense Rate	0.00%	0.00%	0.00%

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Income statement			
	2023	2022	2021
Turnover	28,560,000	29,910,000	31,880,000
Net income	233,650,000	-73,300,000	1,035,560,000
EBIT	233,660,000	-73,300,000	1,035,560,000
Operating income before taxes	233,660,000	-73,300,000	1,035,560,000
Cash Flow	25,750,000	33,640,000	31,730,000
Net interest income	0	0	0
Research and development expenses	-	-	-
Income taxes	10,000	0	0
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	-	-	-

<b>Board of Directors</b>	
Bruno Colmant	Chairman of Supervisory Board
Axel van der Mersch	Member of Supervisory Board
Nicolas-Louis Pinon	Member of Supervisory Board
Pierre van der Mersch	Member of Supervisory Board
René Beltjens	Member of Supervisory Board

Members of Management Board			
Luigi Santambrogio	Member of Executive Committee		
Pierre van der Mersch	Member of Executive Committee		