

BEFESA S.A.

ISIN: LU1704650164

WKN: A2H5Z1

Asset Class: Stock

Company

2024/04/23 17:35:23

BEFESA

Price

31.32

EUR

Difference

-3.39% (-1.10)

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Company Profile

Befesa SA is a service holding company, which engages in the collection and recycling of steel dust and aluminum residues. It operates through the Steel Dust Recycling Services and Aluminum Salt Slags Recycling Services segments. The Steel Dust Recycling Services segment collects and recycles hazardous waste generated in the crude steel production process using the electric arc furnace method. The Aluminum Salt Slags Recycling Services segment focuses on recycles salt slags generated by aluminum recyclers and spent pot linings. The company was founded in 1987 and is headquartered in Luxembourg.

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	341,561,000		420,726,000		437,769,000	
Common stock capital		111,048,000		111,048,000		111,048,000
Fixed assets	1,604,124,000		1,555,884,000		1,358,440,000	
Equity capital of a company		877,356,000		819,252,000		631,547,000
Cash and cash equivalents	106,692,000		161,751,000		224,089,000	
Accrued liabilities		18,053,000		18,518,000		22,267,000
Other assets	-		-		-	
Current liabilities		257,034,000		333,065,000		319,801,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		811,295,000		824,293,000		844,861,000
Different income		-		-		-
Other liabilities		6,707,000		20,706,000		61,321,000
Total assets	1,945,685,000	1,945,685,000	1,976,610,000	1,976,610,000	1,796,209,000	1,796,209,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,790	1,847	1,550
Equity ratio	47.86%	42.16%	35.65%
Debt-equity ratio	108.95%	137.17%	180.54%

Others

	2023	2022	2021
Tax Expense Rate	15.43%	18.29%	8.49%

Income statement

	2023	2022	2021
Turnover	1,180,600,000	1,136,033,000	821,613,000
Net income	57,972,000	106,220,000	99,745,000
EBIT	95,091,000	150,856,000	134,944,000
Operating income before taxes	68,068,000	130,340,000	111,852,000
Cash Flow	117,324,000	137,329,000	117,901,000
Net interest income	-27,023,000	-20,516,000	-23,092,000
Research and development expenses	3,800,000	3,200,000	2,700,000
Income taxes	10,500,000	23,838,000	9,500,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	659,553	615,069	530,073

Board of Directors

Javier Molina Montes	Chairman of Supervisory Board
José Domínguez Abascal	Member of Supervisory Board
Frauke Heistermann	Member of Supervisory Board
Georg Graf von Waldersee	Member of Supervisory Board
Helmut Wieser	Member of Supervisory Board
Natalia Arranz	Member of Supervisory Board
Soledad Luca de Tena	Member of Supervisory Board

Members of Management Board

Javier Molina Montes	Chairman of Managing Board
Asier Zarronandia Ayo	Member of Executive Committee