

# BEFESA S.A.

ISIN: LU1704650164

WKN: A2H5Z1

Asset Class: Stock

## Company

2024/05/03 17:37:38

Price

**28.60**

EUR

Difference

**2.80%(0.78)****BEFESA**

## Contact Details

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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**

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