

B&S GROUP SA EUR0.06

ISIN: LU1789205884 WKN: - Asset Class: **Stock**

Company	2024/06/28 17:35:23
Price	5.00 EUR
Difference	0.00%(0.00)

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Company Profile

B&S Group SA is a holding company, which engages in the provision of essential distribution and marketing services. The firm serves as partners to business-to-business, business-to-reseller, and business-to-consumer channels. It operates through the following segments: Liquors, Beauty, Personal Care, Food, Health, and Travel Retail. The Liquors segment distributes liquors to wholesalers, e-commerce platforms, and consumers. The Beauty segment is involved in distribution and sale of fragrances and cosmetics to consumers, wholesalers, and e-commerce platforms. The Personal Care segment offers personal and home care products to value retailers. The Food segment trades food and beverages to duty-free, remote, retail, and maritime markets. The Health segment provides medical products and equipment to maritime and remote markets, pharmacies, and travel clinics. The Travel Retail segment manages retail stores at international airports, regional airports, and other away from home locations. The company was founded on December 13, 2007 and is headquartered in Mensdorf, 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	671,641,000		671,941,000		633,488,000	
Common stock capital		5,051,000		5,051,000		5,051,000
Fixed assets	250,979,000		263,874,000		224,228,000	
Equity capital of a company		260,398,000		306,997,000		303,271,000
Cash and cash equivalents	28,613,000		38,723,000		12,547,000	
Accrued liabilities		2,177,000		1,677,000		2,361,000
Other assets	-		-		-	
Current liabilities		330,625,000		318,353,000		264,614,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		331,015,000		309,848,000		289,179,000
Different income		-		-		-
Other liabilities		82,846,000		45,382,000		38,437,000
Total assets	922,620,000	922,620,000	935,815,000	935,815,000	857,716,000	857,716,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,102	1,935	1,714
Equity ratio	30.79%	35.49%	39.92%
Debt-equity ratio	224.82%	181.77%	150.52%

Others

	2023	2022	2021
Tax Expense Rate	24.62%	24.38%	23.97%

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Income statement

	2023	2022	2021
Turnover	2,219,794,000	2,148,239,000	1,869,507,000
Net income	33,760,000	26,100,000	38,471,000
EBIT	79,802,000	57,447,000	76,521,000
Operating income before taxes	62,941,000	47,531,000	71,572,000
Cash Flow	79,520,000	98,808,000	14,832,000
Net interest income	-16,861,000	-9,916,000	-4,949,000
Research and development expenses	0	0	0
Income taxes	15,496,000	11,587,000	17,157,000
Result from investments in subsidiaries, associates and other	599,000	138,000	159,000
Revenues per employee	1,056,039	1,110,201	1,090,728

Board of Directors

Derk C. Doijer	Chairman of Supervisory Board
Engelbert Willink	Member of Supervisory Board
Erna Versteegden	Member of Supervisory Board
Kim Smit	Member of Supervisory Board
Leendert Blijdorp	Member of Supervisory Board

Members of Management Board

Bas Schreuders	Member of Executive Committee
Niels Groen	Member of Executive Committee