

B&S GROUP SA EUR0.06

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

Company

2024/09/17 09:44:40

Price

4.62 EUR

Difference ▲ 0.22%(0.01)

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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

| | |
|------------------|-------------------------------|
| Peter van Mierlo | Chairman of Managing Board |
| Bas Schreuders | Member of Executive Committee |
| Ken Lageveen | Member of Executive Committee |
| Mark Faasse | Member of Executive Committee |