

RAMADA INVESTIMENTOS SGPS S.A.

ISIN: PTFRV0AE0004 WKN: - Asset Class: Stock

Company

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Price

6.50 EUR

Difference ▼ -0.31% (-0.02)

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Company Profile

Ramada Investimentos e Indústria, SA engages in the management of financial investments. It operates through the Industry and Real Estate segments. The Industry segment includes commercialization of steel and storage systems and the activity related to the management of financial investments. The Real Estate segment consists of assets and activities related to the group's real estate development. The company was founded in 2008 and is headquartered in Porto, Portugal.

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	82,683,000		117,394,000		135,343,000	
Common stock capital		25,641,000		25,641,000		25,641,000
Fixed assets	122,847,000		121,826,000		119,704,000	
Equity capital of a company		123,785,000		134,120,000		129,527,000
Cash and cash equivalents	16,162,000		28,545,000		54,558,000	
Accrued liabilities		2,185,000		2,160,000		2,160,000
Other assets	-		-		-	
Current liabilities		57,940,000		75,511,000		89,802,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		23,805,000		29,588,000		35,717,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	205,531,000	205,531,000	239,220,000	239,220,000	255,047,000	255,047,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	60.23%	56.07%	50.79%
Debt-equity ratio	66.04%	78.36%	96.91%

Others

	2023	2022	2021
Tax Expense Rate	15.43%	20.25%	17.98%

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Income statement			
	2023	2022	2021
Turnover	140,216,000	193,661,000	142,765,000
Net income	10,413,000	20,033,000	15,088,000
EBIT	14,476,112	26,476,359	19,204,406
Operating income before taxes	11,653,000	24,630,000	18,047,000
Cash Flow	25,182,000	-540,000	20,779,000
Net interest income	-2,822,000	-1,846,000	-1,156,000
Research and development expenses	-	-	-
Income taxes	1,797,000	4,988,000	3,244,000
Result from investments in subsidiaries, associates and other	557,000	391,000	285,000
Revenues per employee	-	-	-

Operative efficiency			
	2023	2022	2021
Cash Flow Margin I	7.43	10.34	10.57
Cross Margin (%)	8.31	12.72	12.64
Cash Flow Margin I	17.96%	-0.28%	14.56%
EBIT Margin	10.32%	13.67%	13.45%
EBITDA Margin	10.32%	13.67%	13.45%
ROE (Return on Equity)	8.41	14.94	11.65
ROA (Return on Assets)	6.50	9.15	6.37

Growth analysis			
	2023	2022	2021
Net income growth	-47.44%	+32.20%	+118.52%
Revenues growth	-27.60%	+35.65%	+39.03%

Board of Directors	
Ana R. de C. Menéres de Mendonça	Member of Supervisory Board
Domingos José Vieira de Matos	Member of Supervisory Board
Laurentina da Silva Martins	Member of Supervisory Board
Paulo Jorge dos Santos Fernandes	Member of Supervisory Board
Pedro Miguel Matos Borges de Oliveira	Member of Supervisory Board

Members of Management Board	
João Manuel Matos Borges de Oliveira	Chairman of Managing Board
Maria Conceição Henriques Fernandes Cabaços	Member of Executive Committee