

IBERSOL SGPS S.A.

ISIN: PTIBS0AM0008 WKN: - Asset Class: **Stock**

Company	2024/04/29 09:03:45
Price	7.20 EUR
Difference	▲1.12%(0.08)



Contact Details	
IBERSOL SGPS SA	Tel: +351-226-089-700
--	Fax: +351-226-064-009
Edifício Península, Praça do Bom Sucesso 105 a 159 - 9	Web: http://www.ibersol.pt
4150-146 Porto	E-mail: grupo@ibersol.com

Company Profile

Ibersol SGPS SA engages in the operation of restaurant chain franchises. It operates through the following segments: Restaurants, Counters, and Concessions and Catering. The Restaurants segment provides full-service restaurant and delivery through the brands Pizza Hut, Pasta Caffè, Pizza Móvil, FresCo, and Ribs Sta Maria. The Counters segment includes over-the-counter sales, which is composed of KFC, O'Kilo, Miit, Pans & Co., Quiosques, and Taco Bell. The Concessions and Catering segment consists of Sol (SA), concessions, catering, convenience stores, and travel. The company was founded on December 30, 1985 and is headquartered in Porto, Portugal.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	306,738,000		140,832,000		89,685,000	
Common stock capital		46,000,000		46,000,000		36,000,000
Fixed assets	345,903,000		491,521,000		639,051,000	
Equity capital of a company		383,693,000		228,663,000		156,405,000
Cash and cash equivalents	237,132,000		96,968,000		50,550,000	
Accrued liabilities		2,530,000		2,428,000		33,000
Other assets	-		-		-	
Current liabilities		143,842,000		136,001,000		168,205,000
Prepayments and accrued income		-		-		-
Non-current liabilities		125,105,000		267,689,000		404,125,000
Different income		-		-		-
Other liabilities		1,923,000		23,000		69,000
Total assets	652,641,000	652,641,000	632,354,000	632,354,000	728,737,000	728,737,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	58.78%	36.17%	21.48%
Debt-equity ratio	70.13%	176.43%	365.53%

Others

	2022	2021	2020
Tax Expense Rate	-14.82%	11.05%	21.45%

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Income statement

	2022	2021	2020
Turnover	355,596,000	357,335,000	288,872,000
Net income	16,696,000	31,379,000	-55,197,000
EBIT	22,284,682	52,424,798	-50,122,300
Operating income before taxes	14,452,000	35,297,000	-70,582,000
Cash Flow	109,047,000	76,801,000	20,315,000
Net interest income	-7,832,000	-17,127,000	-20,460,000
Research and development expenses	-	-	-
Income taxes	-2,141,000	3,901,000	-15,141,000
Result from investments in subsidiaries, associates and other	100,000	-59,000	133,000
Revenues per employee	-	-	-

Board of Directors

António Alberto Guerra Leal Teixeira	Chairman of Supervisory Board
Antonio Carlos Vaz Pinto de Sousa	Member of Supervisory Board
Juan Carlos Vázquez-Dodero de Bonifaz	Member of Supervisory Board
Maria do Carmo Guedes Antunes de Oliveira	Member of Supervisory Board
Maria Deolinda Fidalgo do Couto	Member of Supervisory Board

Members of Management Board

Herminio Antonio Afonso	Member of Executive Committee
Carlos Alberto Alves Lourenco	Member of Executive Committee
Maria Jose Martins Lourenco da Fonseca	Member of Executive Committee