

IBERSOL SGPS S.A.

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

Company

2024/05/03 09:00:26

Price

7.02 EUR

Difference ▼ -0.28% (-0.02)

Contact Details

IBERSOL SGPS SA

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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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	306,738,000	-	140,832,000	-
Common stock capital	-	-	-	46,000,000	-	46,000,000
Fixed assets	-	-	345,903,000	-	491,521,000	-
Equity capital of a company	-	355,000,000	-	383,693,000	-	228,663,000
Cash and cash equivalents	-	-	237,132,000	-	96,968,000	-
Accrued liabilities	-	-	-	2,530,000	-	2,428,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	143,842,000	-	136,001,000
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	125,105,000	-	267,689,000
Different income	-	-	-	-	-	-
Other liabilities	-	-	-	1,923,000	-	23,000
Total assets	712,000,000	712,000,000	652,641,000	652,641,000	632,354,000	632,354,000

Balance notes

Accounting standard	2023	2022	2021
	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	49.86%	58.78%	36.17%
Debt-equity ratio	100.56%	70.13%	176.43%

Others

Tax Expense Rate	2023	2022	2021
	-%	-14.82%	11.05%

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Income statement

	2023	2022	2021
Turnover	418,000,000	355,596,000	357,335,000
Net income	-	16,696,000	31,379,000
EBIT	15,600,000	22,284,682	52,424,798
Operating income before taxes	-	14,452,000	35,297,000
Cash Flow	-	109,047,000	76,801,000
Net interest income	-	-7,832,000	-17,127,000
Research and development expenses	-	-	-
Income taxes	1,000,000	-2,141,000	3,901,000
Result from investments in subsidiaries, associates and other	-	100,000	-59,000
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