

# IBERSOL SGPS S.A.

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

## Company

2024/07/17 11:34:36

Price

**6.98** EUR

Difference ▲ 0.29%(0.02)

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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 comprises the units with over-the-counter sales. 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
<b>Current assets</b>	234,948,000		306,738,000		140,832,000	
<b>Common stock capital</b>		42,359,000		46,000,000		46,000,000
<b>Fixed assets</b>	477,435,000		345,903,000		491,521,000	
<b>Equity capital of a company</b>		354,924,000		383,693,000		228,663,000
<b>Cash and cash equivalents</b>	188,538,000		237,132,000		96,968,000	
<b>Accrued liabilities</b>		2,542,000		2,530,000		2,428,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		148,800,000		143,842,000		136,001,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		208,658,000		125,105,000		267,689,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,836,000		1,923,000		23,000
<b>Total assets</b>	712,383,000	712,383,000	652,641,000	652,641,000	632,354,000	632,354,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	49.83%	58.78%	36.17%
<b>Debt-equity ratio</b>	100.70%	70.13%	176.43%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-9.33%	-14.82%	11.05%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	418,184,000	355,596,000	357,335,000
<b>Net income</b>	14,731,000	16,696,000	31,379,000
<b>EBIT</b>	23,415,124	22,284,682	52,424,798
<b>Operating income before taxes</b>	13,143,000	14,452,000	35,297,000
<b>Cash Flow</b>	73,255,000	109,047,000	76,801,000
<b>Net interest income</b>	-10,272,000	-7,832,000	-17,127,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-1,226,000	-2,141,000	3,901,000
<b>Result from investments in subsidiaries, associates and other</b>	239,000	100,000	-59,000
<b>Revenues per employee</b>	-	-	-

## 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 D. 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