

FLUIDRA SA

ISIN: ES0137650018 WKN: - Asset Class: **Stock**

Company

2022/07/05 17:38:00

Price

18.34

EUR

Difference

-0.16%(-0.03)



Contact Details

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Company Profile

Fluidra SA manufactures and markets swimming pool and wellness equipment. Its brands include Jandy, AstralPool, Polaris, Cepex, Zodiac, CTX Professional and Gre. The company was founded in 1969 and is headquartered in Sabadell, Spain.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	854,692,000		767,687,000		826,460,000	
Common stock capital		195,629,000		195,629,000		195,629,000
Fixed assets	2,650,640,000		2,038,276,000		2,170,637,000	
Equity capital of a company		1,622,433,000		1,428,040,000		1,445,492,000
Cash and cash equivalents	87,808,000		225,631,000		242,240,000	
Accrued liabilities		13,034,000		13,636,000		11,406,000
Other assets	-		-		-	
Current liabilities		798,034,000		401,296,000		365,844,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,084,648,000		976,386,000		1,185,459,000
Different income		-		-		-
Other liabilities		17,109,000		34,589,000		37,277,000
Total assets	3,505,332,000	3,505,332,000	2,805,963,000	2,805,963,000	2,997,097,000	2,997,097,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	7,005	5,446	5,365
Equity ratio	46.52%	51.13%	48.43%
Debt-equity ratio	114.95%	95.57%	106.50%

Others

	2021	2020	2019
Tax Expense Rate	24.16%	28.14%	29.77%

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Income statement

	2021	2020	2019
Turnover	2,218,578,000	1,510,860,000	1,392,478,000
Net income	252,363,000	96,388,000	8,436,000
EBIT	378,182,000	180,748,000	74,008,000
Operating income before taxes	337,484,000	138,993,000	20,093,000
Cash Flow	342,584,000	292,064,000	155,571,000
Net interest income	-40,698,000	-41,755,000	-53,915,000
Research and development expenses	-	-	-
Income taxes	81,521,000	39,118,000	5,982,000
Result from investments in subsidiaries, associates and other	5,000	28,000	0
Revenues per employee	316,713	277,426	259,549

Board of Directors

Barbara Borra	Member of Supervisory Board
Bernardo Corbera Serra	Member of Supervisory Board
Bernat Garrigós Castro	Member of Supervisory Board
Brian McDonald	Member of Supervisory Board
Esther Fatima Berrozpe Galindo	Member of Supervisory Board
Gabriel López Escobar	Member of Supervisory Board
Jorge Valentín Constans Fernández	Member of Supervisory Board
José Manuel Vargas Gómez	Member of Supervisory Board
Steven Langman	Member of Supervisory Board
Oscar Serra Duffo	Member of Supervisory Board

Members of Management Board

Bruce Brooks	Chairman of Managing Board
Eloy Planes Corts	Chairman of Managing Board
Albert Collado Armengol	Member of Executive Committee
Carlos Franquesa Castrillo	Member of Executive Committee
David Herrerías	Member of Executive Committee
Jaume Carol Pañach	Member of Executive Committee
Javier Tintoré Segura	Member of Executive Committee
Joe Linguadoca	Member of Executive Committee
Keith McQueen	Member of Executive Committee
Nicolás Martínez Fernández	Member of Executive Committee
Troy Franzen	Member of Executive Committee