

MARIE BRIZARD WINE & SPIRITS SA

ISIN: FR0000060873 WKN: - Asset Class: Stock

Company

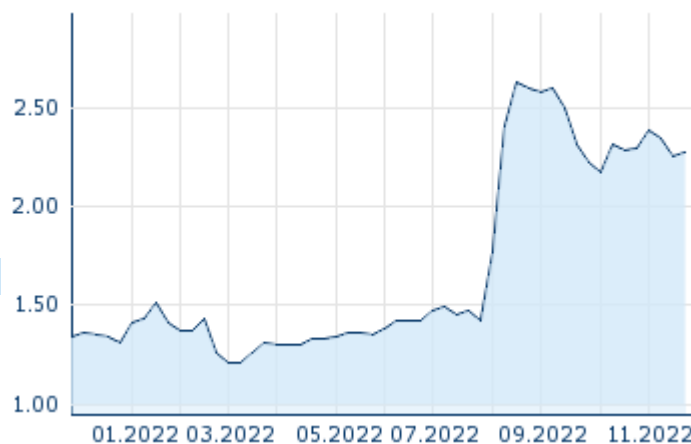
2022/11/25 17:35:27



Price

2.27 EUR

Difference ▼ -1.30% (-0.03)



Contact Details

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Company Profile

Marie Brizard Wine & Spirits SA engages in the production and distribution of wines and spirits in Europe and the United States. It operates through the France and International segments. Its products include vodka, whisky, autres spiritueux, and vins. The company was founded on February 8, 1991 and is headquartered in Ivry sur Seine, France.

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	142,332,000		136,346,000		161,431,000	
Common stock capital		156,729,000		62,578,000		89,396,000
Fixed assets	125,699,000		132,846,000		162,965,000	
Equity capital of a company		173,932,000		66,348,000		93,737,000
Cash and cash equivalents	54,169,000		42,075,000		26,193,000	
Accrued liabilities		6,330,000		7,076,000		8,771,000
Other assets	-		-		-	
Current liabilities		67,523,000		110,787,000		193,920,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,209,000		90,586,000		34,932,000
Different income		-		-		-
Other liabilities		368,000		279,000		48,000
Total assets	268,031,000	268,031,000	269,192,000	269,192,000	324,396,000	324,396,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	618	665	1,265
Equity ratio	65.02%	24.77%	28.96%
Debt-equity ratio	53.81%	303.73%	245.25%

Others

	2021	2020	2019
Tax Expense Rate	-12.87%	-37.57%	-0.88%

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Income statement

	2021	2020	2019
Turnover	166,684,000	169,083,000	275,486,000
Net income	6,581,000	-5,553,000	-58,631,000
EBIT	6,168,000	-1,177,000	-50,783,000
Operating income before taxes	5,834,000	-4,022,000	-58,114,000
Cash Flow	-9,436,000	3,723,000	-23,852,000
Net interest income	-334,000	-2,845,000	-7,331,000
Research and development expenses	-	-	-
Income taxes	-751,000	1,511,000	512,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	269,715	254,260	217,775

Board of Directors

Aymeric de Beauville	Chairman of Supervisory Board
Anna Luc	Member of Supervisory Board
Cyril Cahart	Member of Supervisory Board
Edith Cayard	Member of Supervisory Board
Guillaume de Belair	Member of Supervisory Board
Hachem Belghiti	Member of Supervisory Board
Jacques Tierny	Member of Supervisory Board
Jean-Pierre Cayard	Member of Supervisory Board
Pascale Anquetil	Member of Supervisory Board
Rita Zniber	Member of Supervisory Board
Serge Heringer	Member of Supervisory Board
Sylvia Bernard	Member of Supervisory Board

Members of Management Board