

BEFESA S.A.

ISIN: LU1704650164

WKN: A2H5Z1

Asset Class: Stock

Company

2022/09/28 12:12:09

Price

29.54

EUR

Difference

-2.12% (-0.64)**BEFESA**

Contact Details

BEFESA SA

Tel: -

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Fax: -

46, Boulevard Grande-Duchesse

Web: <http://www.befesa.com>

1330 Luxembourg

E-mail: -



Company Profile

Befesa SA is a services holding company, which engages in the collection and recycling of steel dust and aluminium residues. It operates through the Steel Dust Recycling Services; and Aluminium Salt Slags Recycling Services segments. The Steel Dust Recycling Services segment collects and recycles hazardous waste generated in the crude steel production process using the electric arc furnace method. The Aluminium Salt Slags Recycling Services segment focuses on recycles salt slags generated by aluminium recyclers and spent pot linings. The company was founded on May 31, 2013 and is headquartered in Luxembourg.

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	437,769,000		277,635,000		277,801,000	
Common stock capital		111,048,000		94,576,000		94,576,000
Fixed assets	1,358,440,000		822,764,000		838,015,000	
Equity capital of a company		631,547,000		327,581,000		360,218,000
Cash and cash equivalents	224,089,000		154,558,000		125,460,000	
Accrued liabilities		22,267,000		9,968,000		8,759,000
Other assets	-		-		-	
Current liabilities		319,801,000		153,576,000		139,298,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		844,861,000		619,242,000		616,300,000
Different income		-		-		-
Other liabilities		61,321,000		9,519,000		9,265,000
Total assets	1,796,209,000	1,796,209,000	1,100,399,000	1,100,399,000	1,115,816,000	1,115,816,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	1,550	1,137	1,147
Equity ratio	35.65%	30.70%	33.52%
Debt-equity ratio	180.54%	225.68%	198.34%

Others

	2021	2020	2019
Tax Expense Rate	8.49%	20.04%	15.39%

Income statement

	2021	2020	2019
Turnover	821,613,000	604,330,000	647,940,000
Net income	99,745,000	47,608,000	82,713,000
EBIT	134,944,000	63,774,000	121,897,000
Operating income before taxes	111,852,000	58,634,000	103,883,000
Cash Flow	117,901,000	92,543,000	102,522,000
Net interest income	-23,092,000	-5,140,000	-18,014,000
Research and development expenses	2,700,000	3,200,000	366,000
Income taxes	9,500,000	11,749,000	15,987,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	530,073	531,513	564,900

Board of Directors

Javier Molina Montes	Chairman of Supervisory Board
Frauke Heistermann	Member of Supervisory Board
Georg Graf von Waldersee	Member of Supervisory Board
Helmut Wieser	Member of Supervisory Board
Manuel Soto Serrano	Member of Supervisory Board
Romeo Kreinberg	Member of Supervisory Board
Santiago Zaldumbide Viadas	Member of Supervisory Board
Wolf Uwe Lehmann	Member of Supervisory Board

Members of Management Board

Javier Molina Montes	Chairman of Managing Board
Asier Zarronandia	Member of Executive Committee
Federico Barredo	Member of Executive Committee
Wolf Uwe Lehmann	Member of Executive Committee