creditsafe

Country: Belgium
Company: BESIX UNITEC NV (BE00027919)
Printed By: Juan Elidd (101435954)
Printed On: 4:31 Thursday 21st November 2024



(BE) BESIX UNITEC NV

BE00027919
Company Number: 404627679

Risk Score	Probability of Default	International Score	Credit Limit	Status	Court Data	Summons
49	0.936 %	C	€86,000	Active	No	No

Summary

Company Information

Business Name	BESIX UNITEC NV
Safe Number	BE00027919
Registration Number	404627679
VAT Number	BE0404627679 Validate VAT Number
Liable for VAT	true
Date of Registration	28 September 1956
Date of Starting Operations	28 September 1956
Legal Form	Public limited company
Company Status	Active - Active
Principal Activity	42220 - Construction of utility projects for electricity and telecommunicatio
NSSO Number	655723-87
Joint Industrial Committee	14901 - JSC for the electricians: installation and distribution 124 - Joint committee for the construction 200 - Additional joint committee for the employees
Employee class	200 - 499
Number of Employees	21.7
Employer Category	010 - 024 - 067

Contact Information

Address	STEENWINKELSTRAAT 640, 2627 SCHELLE view on map
Phone Number	+32 36 10 10 00
Email	info.unitec@besix.com

Company Status and Score

Status	Risk Score	International Score
Active	49 Moderate Risk	C Moderate Risk

Check Article 30bis

Article 30bis

Group Structure Statistics

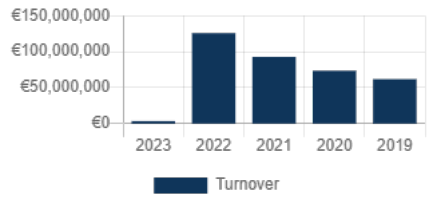
Group	103 companies in 17 countries
Linkages	234 companies in 15 countries

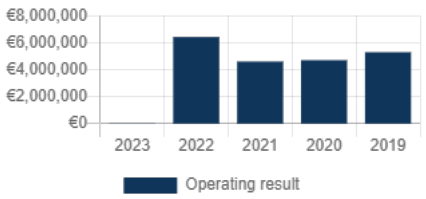
Group Structure Summary

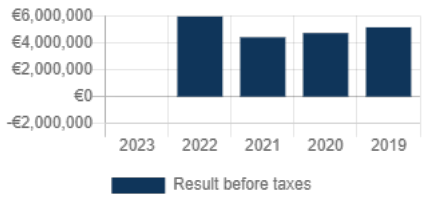
Ultimate Holding Company (BE)BESIX GROUP

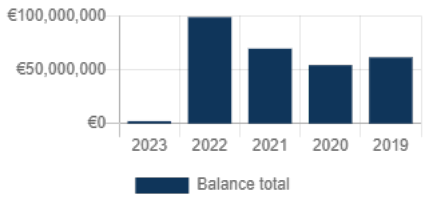
Accounts

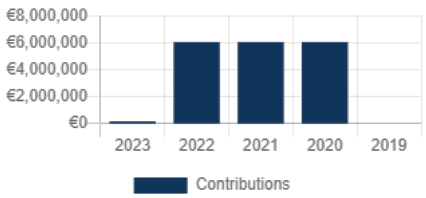
Year to Date	2023		2022		2021		2020		2019
Turnover	€3,650,524	97.1% ▼	€125,734,287	35.6% ▲	€92,751,029	26.1% ▲	€73,548,845	19.0% ▲	€61,817,415
Operating result	€34,238	99.5% ▼	€6,415,514	39.3% ▲	€4,604,529	2.1% ▼	€4,700,942	11.2% ▼	€5,291,999
Result before taxes	-€1,157.1	100.0% ▼	€5,935,266	35.0% ▲	€4,396,875	6.6% ▼	€4,709,548	8.3% ▼	€5,136,058
Net worth	€770,057.5	96.9% ▼	€24,713,507	11.1% ▲	€22,234,411	1.1% ▲	€21,987,611	18.7% ▲	€18,525,588
Balance total	€2,389,885.6	97.6% ▼	€98,579,333	41.9% ▲	€69,452,556	28.1% ▲	€54,210,458	11.7% ▼	€61,387,240
Contributions	€170,744.7	97.2% ▼	€6,049,604	0.0%	€6,049,604	0.0%	€6,049,604	-	-
Total equity	€770,253.1	96.9% ▼	€24,713,507	11.1% ▲	€22,234,411	1.1% ▲	€21,987,611	18.7% ▲	€18,525,588
Working capital	€725,059	224.1% ▲	-€584,270	52.7% ▲	-€1,235,121	119.2% ▼	€6,424,563	42.8% ▲	€4,500,358
Cashflow	€22,533.8	99.6% ▼	€5,498,359	25.7% ▲	€4,375,826	2.4% ▲	€4,272,058	5.4% ▼	€4,513,636
Cash	€82,699.1	99.2% ▼	€9,746,323	317.5% ▲	€2,334,299	14.1% ▼	€2,717,927	34.4% ▼	€4,143,786
Investments	€3,080	99.9% ▼	€2,180,076	76.8% ▲	€1,233,152	61.8% ▲	€762,291	45.2% ▼	€1,391,505
Number of employees	21.7	94.5% ▼	396.1	13.2% ▲	350	16.7% ▲	299.9	2.0% ▼	306

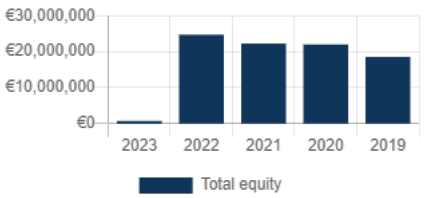


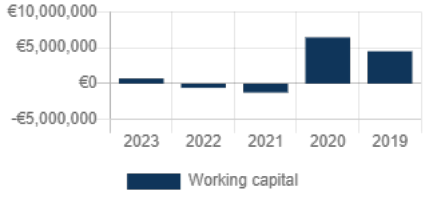


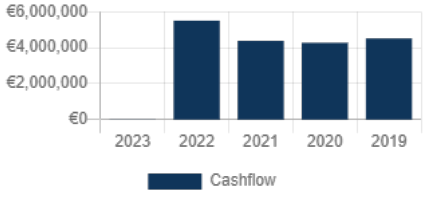


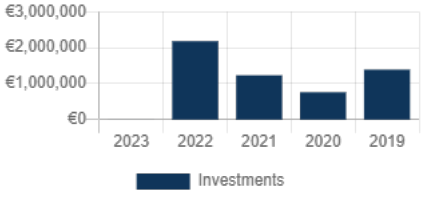












Commentaries

- The business saw a decrease in their Cash Balance of 99% during the latest trading period.
- The business has 22 employees.
- Net Worth decreased by 96% during the latest trading period.
- Operating Result in the latest trading period decreased 99% on the previous trading period.
- A 97% decline in Total Assets occurred during the latest trading period.
- The business was established over 68 year(s) ago.
- Turnover in the latest trading period decreased 97% on the previous trading period.
- The business is part of a group.
- Pre-tax profits decreased by 100% compared to the previous trading period.
- The credit limit for this business has decreased from €1050000 to €86000.
- The business has been at the address for over 19 year(s).
- The credit rating for this business has decreased from 51 to 49.
- Number of employees in the latest trading period decreased 94% on the previous trading period.

Payment Expectations

Creditor days	Debtor days
41.95	153.93

Industry Comparison

Activity code	42220
Activity description	Construction of utility projects for electricity and telecommunicatio
Industry average payment expectation days	68.10
Industry average day sales outstanding	118.79

Scores & Indicators

Score/Limit

Risk Score

Today's Score	Today's POD
49	0.936 %
Previous Score	**Previous POD**
51	0.815 %

Score Definition

The Creditsafe Score works on a scale of 1-100 and predicts the likelihood that a business's payment performance will become seriously delinquent, defined as 90-plus days beyond terms within the next 12 months or that the business will go bankrupt.

Probability of Default Definition

The PD describes the likelihood of a company becoming insolvent (bankruptcy, forced liquidation etc.) within the next 12 months

International Score

Creditsafe International Score

C

International Score Description

Moderate Risk

International Score Definition

The Creditsafe International Score is a standardized score derived from the Creditsafe score. It enables credit risk comparison between companies that are registered in different countries.

Score	Score Description	BE Risk Score
A	Very Low Risk	71 - 100
B	Low Risk	51 - 70
C	Moderate Risk	30 - 50
D	High Risk	0 - 29
E	No Score	No Score

Commentaries

- Cash to current assets ratio decreased by 73.66%.
- Equity in percentage increased by 28.56%.
- Return on total assets decreased by 100.83%.

Credit Limit

Today's Limit

€86,000

Definition

The Creditsafe recommended credit limit is calculated using information from a company's payment record and from the payment records of similar companies. The company credit limit is our recommendation of the total maximum amount of credit that should be outstanding at any one time.

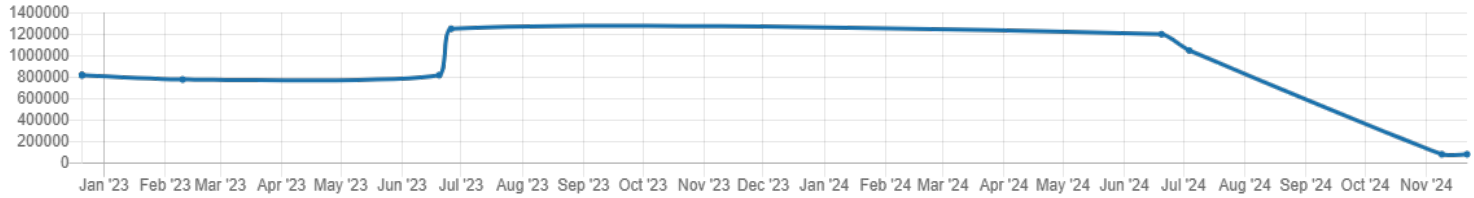
Score Description

Score	Probability of Default	Description
71 - 100	0.00% - 0.24%	Very Low Risk
51 - 70	0.25% - 0.83%	Low Risk
30 - 50	0.84% - 3.02%	Moderate Risk
0 - 29	3.03% - 99.99%	High Risk
No Score	No POD	Not Scored

If you wish to compare previous score bandings with those after the most recent scorecard launch, please click the link below

New Score Info Page

Limit History



	Limit
09/11/2024	€86,000
04/07/2024	€1,050,000
20/06/2024	€1,200,000
26/06/2023	€1,250,000
20/06/2023	€820,000
10/02/2023	€780,000

21/12/2022	€820,000

Score History

	Score	Probability of Default	Score Description
09/11/2024	49.00	0.936 %	Moderate Risk
04/07/2024	51.00	0.815 %	Low Risk
20/06/2024	65.00	0.342 %	Low Risk
26/06/2023	67.00	0.290 %	Low Risk
20/06/2023	61.00	0.430 %	Low Risk
10/02/2023	58.00	0.507 %	Low Risk
21/12/2022	61.00	0.430 %	Low Risk

Score Info Page

Industry Comparison

Activity Code	42220
Activity Description	Construction of utility projects for electricity and telecommunicatio
Average Credit Rating	34.68
Industry Average Credit Limit	€96,490

Directors/Shareholders

Current

Current Directors

Name	Company Number	Permanent Representative	Function	Start Date	Appointment till	Source	Other Appointment(s)
GACCO BV	818856479	AELBRECHT GEERT	Director	29/05/2024	until the annual general meeting for the year 2027	Appendix Belgian Official Gazette 20240724/112242	4

Other Appointment(s)

Company	Function	Start Date	End Date	Company Number	Company Status	Credit Limit	Local Score
BESIX INFRA NV	Director	29/05/2024	-	406922918	Active	€985,000	64
VANHOUT NV	Director	26/04/2024	-	439714361	Active	€1,900,000	65
FLAMANT DESIGN NV	Director	23/12/2021	-	778407182	Active	€0	24
BESIX ENVIRONMENT NV	Director	01/06/2018	23/12/2021	439714163	Active	€595,000	41

MARK BEYST - CONSULTANCY BV	502422485	BEYST MARC AGNES PIERRE	Director	31/05/2023	until the annual general meeting for the year 2027	Appendix Belgian Official Gazette 20230629/084292	24

Other Appointment(s)

Company	Function	Start Date	End Date	Company Number	Company Status	Credit Limit	Local Score
ETABLISSEMENTS JEAN WUST SA	Director	28/05/2024	-	402443595	Active	€2,150,000	87
COMPAGNIE BELGE DE BATIMENT SA	Director	21/05/2024	-	451728901	Active	€245,000	32
ENTREPRISES JACQUES DELENS SA	Director	14/05/2024	-	400471428	Active	€1,900,000	87
SUD - CONSTRUCT SA	Director	14/05/2024	-	427450591	Active	€120,000	71
VANHOUT NV	Director	26/04/2024	-	439714361	Active	€1,900,000	65

We have provided only the first 5 rows of data, for more rows please visit our website or contact your account manager.

FOMA CONSULTING BV	720889152	MARTIN ANNICK SABINE	Managing Director	25/05/2022	until the annual general meeting for the year 2027	Appendix Belgian Official Gazette 20220704/079457	10

Other Appointment(s)

Company	Function	Start Date	End Date	Company Number	Company Status	Credit Limit	Local Score
BESIX CONNECT NV	Director	14/06/2024	-	450082176	Active	€965,000	73
BESIX REDITEC SA	Director	14/12/2023	-	458318169	Active	€79,000	44
BESIX SOLTEC SA	Director	14/12/2023	-	886625728	Active	€2,000	34
BELASCO NV	Director	02/06/2022	-	835182668	Active	€250,000	60
BESIX INFRA SUPPORT NV	Director	31/05/2022	-	405963608	Active	€2,700,000	78

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MARNEF RENE	-	-	Director	25/05/2022	until the annual general meeting for the year 2027	Appendix Belgian Official Gazette 20220704/079457	15

Other Appointment(s)

Company	Function	Start Date	End Date	Company Number	Company Status	Credit Limit	Local Score
ASSOCIATION DES INSTALLATEURS ELECTROMÉCANICIENS BELGES ASBL	Director	02/02/2023	-	448997360	Active	€6,000	98
BESIX INFRA SUPPORT NV	Director	31/05/2022	-	405963608	Active	€2,700,000	78
BESIX INFRA NV	Director	25/05/2022	-	406922918	Active	€985,000	64
MARNEF BV	Director	14/09/2020	-	756762128	Active	€66,000	91
FIRMA (FIRME) DE BEUKELAER SA	Managing Director	27/05/2019	27/11/2020	400833001	Closing of liquidation	€0	Not Scored

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VERHULST BART	-	-	Director	25/05/2022	until the annual general meeting for the year 2027	Appendix Belgian Official Gazette 20220704/079457	28

Other Appointment(s)

Company	Function	Start Date	End Date	Company Number	Company Status	Credit Limit	Local Score
VLARIO VZW	Director	05/05/2023	-	480699138	Active	€290,000	83
R4 GENT ONDERHOUD NV	Director	11/04/2023	-	550508751	Active	€120,000	74
FÉDÉRATION BELGE DES ENTREPRENEURS DE TRAVAUX DE VOIRIE - BELGISCHE FEDERATIE VAN AANNEMERS VAN WEGENWERKEN VZW	Chairman	30/03/2023	-	407405641	Active	€3,000	71
BESIX INFRA SUPPORT NV	Director	31/05/2022	-	405963608	Active	€2,700,000	78
BESIX INFRA NV	Managing Director	25/05/2022	-	406922918	Active	€985,000	64

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POLET JEAN-FRANCOIS	-	-	Chairman	26/05/2021	until the annual general meeting for the year 2027	Appendix Belgian Official Gazette 20210720/087184	23

Other Appointment(s)

Company	Function	Start Date	End Date	Company Number	Company Status	Credit Limit	Local Score
SUD - CONSTRUCT SA	Director	14/05/2024	-	427450591	Active	€120,000	71
ENTREPRISES JACQUES DELENS SA	Chairman	14/05/2024	-	400471428	Active	€1,900,000	87
VANHOUT BILZEN NV	Chairman	06/06/2023	-	415061515	Active	€350,000	65
N.V. BESIX S.A. SA	Director	02/06/2023	-	413630071	Active	€21,450,000	58
WEST CONSTRUCT NV	Director	02/06/2023	-	407015760	Active	€55,000	41

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Current Auditors

Name	Company Number	Permanent Representative	Function	Start Date	Appointment till	Source
DELOITTE BEDRIJFSREVISOREN/REVISEURS D'ENTREPRISES SRL	429053863	-	Auditor	29/05/2024	until the annual general meeting for the year 2027	Appendix Belgian Official Gazette 20240724/112242

Current Mandates

Name	Business Number	Position	Start Date
THV VAN DEN BERG- VISSER & SMIT HANAB	537342980	Proprietor	-
VAN DEN BERG - HEIJMANS INFRA TECHNIEK TV	635472932	Proprietor	-
TM FIFTHNET	652990538	Proprietor	-
SM SOCOGETRA - VAN DEN BERG	771352809	Proprietor	-
THV JM JACOPS NV-VAN DEN BERG NV	808537263	Proprietor	-
THV ENGEMA-STEVENS-VAN DEN BERG WERF ZAVENTEM	821010275	Proprietor	-
THV ENGEMA-STEVENS-VAN DEN BERG WERF BERCHEM	825970638	Proprietor	-
THV4 JACOPS - VAN DEN BERG	832790629	Proprietor	-

THV VISSER & SMET HANAB -VANDENBERG-HEYMANS	837787614	Proprietor	-
THV IMTECH INFRA NV EN VAN DEN BERG NV	838071387	Proprietor	-
THV5 JACOPS - VAN DEN BERG	846063890	Proprietor	-
SM ENGEMA-STEVENS-VAN DEN BERG	873958023	Proprietor	-
VAN DEN BERG-DE BEUKELAER	879494842	Proprietor	-
VAN DEN BERG-APK INFRA	879495139	Proprietor	-
SM FOSOMET FABRICOM GTI - VAN DEN BERG	882002093	Proprietor	-
THV JM JACOPS-VAN DEN BERG	890799401	Proprietor	-
STEVENS/VAN DEN BERG/ENGEMA WERF MOL	891954392	Proprietor	-
THV FABRICOM GTI-ENGEMA-VDB-STEVENS	893903597	Proprietor	-
SOCIÉTÉ DE PATRIMOINE IMMOBILIER SA	835799213	Director	12/10/2021

Previous

Previous Directors

Name	Company Number	Permanent Representative	Function	Start Date	End Date	Ended by	Other Appointment(s)
ALTHIEL SRL	745958011	-	Director	26/05/2021	31/05/2023	Resignation	12

Other Appointment(s)

Company	Function	Start date	End date	Company number	Company Status	Credit Limit	Local Score
BESIX ENVIRONMENT NV	Director	19/04/2024	-	439714163	Active	€595,000	41
MIC CONSTRUCT SA	Director	30/06/2023	-	680407488	Active	€1,000	66
EUROPEA HOUSING SA	Director	03/05/2023	-	506799759	Active	€1,500	35
FRANKI FOUNDATIONS BELGIUM SA	Director	23/06/2021	-	462910526	Active	€3,800,000	64
N.V. BESIX S.A. SA	Chairman	04/06/2021	-	413630071	Active	€21,450,000	58

We have provided only the first 5 rows of data, for more rows please visit our website or contact your account manager.

BEVAFIN SRL	864616527	-	Director	31/05/2023	29/05/2024	Resignation	11

Other Appointment(s)

Company	Function	Start date	End date	Company number	Company Status	Credit Limit	Local Score
SOCOGETRA SA	Director	30/06/2023	-	442280903	Active	€1,300,000	59
BESIX GROUP SA	Chairman	10/06/2022	-	400459154	Active	€1,850,000	99
BESIX STAY NV	Managing Director	16/05/2022	-	667752552	Active	€500	41
FLAMANT DESIGN NV	Chairman	23/12/2021	-	778407182	Active	€0	24
BESIX INFRA NV	Director	31/05/2023	29/05/2024	406922918	Active	€985,000	64

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GABELI SRL	752811654	-	Director	26/05/2021	29/05/2024	Resignation	18

Other Appointment(s)

Company	Function	Start date	End date	Company number	Company Status	Credit Limit	Local Score
ENTREPRISES JACQUES DELENS SA	Director	14/05/2024	-	400471428	Active	€1,900,000	87
SUD - CONSTRUCT SA	Director	14/05/2024	-	427450591	Active	€120,000	71
MIC CONSTRUCT SA	Director	30/06/2023	-	680407488	Active	€1,000	66
BESIX REAL ESTATE DEVELOPMENT SA	Director	09/06/2023	-	435351341	Active	€0	Not Scored
N.V. BESIX S.A. SA	Director	02/06/2023	-	413630071	Active	€21,450,000	58

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Previous Auditors

Name	Company Number	Permanent Representative	Function	Start Date	End Date	Ended by
FORVIS MAZARS RÉVISEURS D'ENTREPRISES SRL	428837889	-	Auditor	26/05/2021	29/05/2024	Resignation

Financials

Accounts

Assets

		31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency		EUR	EUR	EUR	EUR	EUR
Weeks		52	52	52	52	52
Deposit Date		05/11/2024	20/06/2023	24/06/2022	23/06/2021	25/06/2020
General Assembly Date		07/06/2024	31/05/2023	25/05/2022	26/05/2021	27/05/2020
Schema code		43	40	40	40	40
Schema description		Full schema company without capital	Full schema company with capital	Full schema company with capital	Full schema company with capital	Full schema company with capital
FIXED ASSETS	(2128)	€45,194.1	€25,807,777	€24,229,532	€16,043,047	€14,859,230
Intangible fixed assets	(21)	€195.7	-	-	-	-
Tangible fixed assets	(2227)	€44,728.5	€4,455,202	€3,512,167	€3,452,490	€3,798,957
Land and buildings	(22)	-	€231,358	€190,039	€193,270	€196,575
Plant, machinery and equipment	(23)	€19,813.1	€2,260,929	€2,062,434	€2,245,841	€2,520,927
Furniture and vehicles	(24)	€24,915.4	€1,962,915	€1,259,695	€1,013,378	€1,081,454
Financial fixed assets	(28)	€270	€21,352,575	€20,717,365	€12,590,558	€11,060,274
Affiliated Companies	(2801)	-	€20,010,920	€20,010,920	€12,099,255	€10,615,117

Participating interests	(280)	-	€20,010,920	€20,010,920	€12,099,255	€10,615,117
Other financial fixed assets	(2848)	€270	€1,341,655	€706,445	€491,303	€445,157
Shares	(284)	-	€125,520	€68,020	€50,520	€44,900
Amounts receivable and cash guarantees	(2858)	€270	€1,216,135	€638,425	€440,783	€400,257
CURRENT ASSETS	(2958)	€2,344,691.5	€72,771,556	€45,223,024	€38,167,410	€46,528,010
Stocks and contracts in progress	(3)	€548,566.2	€26,781,486	€16,655,036	€13,355,386	€18,413,645
Stocks	(3036)	€28,582.5	€3,336,756	€1,026,889	€933,653	€625,825
Raw materials and consumables	(3031)	€28,582.5	€3,336,756	€1,026,889	€933,653	€625,825
Contracts in progress	(37)	€519,983.7	€23,444,729	€15,628,147	€12,421,733	€17,787,820
Amounts receivable within one year	(4041)	€1,700,782.5	€36,234,411	€26,228,634	€22,084,576	€23,437,430
Trade debtors	(40)	€1,671,362.1	€33,031,574	€24,056,739	€21,585,735	€21,907,882
Other amounts receivable	(41)	€29,420.4	€3,202,837	€2,171,894	€498,840	€1,529,549
Cash at bank and in hand	(5458)	€82,699.1	€9,746,323	€2,334,299	€2,717,927	€4,143,786
Accruals and deferred income	(4901)	€12,643.6	€9,337	€5,055	€9,522	€533,149
TOTAL ASSETS	(2058)	€2,389,885.6	€98,579,333	€69,452,556	€54,210,458	€61,387,240

Liabilities

		31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency		EUR	EUR	EUR	EUR	EUR
Weeks		52	52	52	52	52
Deposit Date		05/11/2024	20/06/2023	24/06/2022	23/06/2021	25/06/2020
General Assembly Date		07/06/2024	31/05/2023	25/05/2022	26/05/2021	27/05/2020
Schema code		43	40	40	40	40
Schema description		Full schema company without capital	Full schema company with capital	Full schema company with capital	Full schema company with capital	Full schema company with capital
EQUITY	(1015)	€770,253.1	€24,713,507	€22,234,411	€21,987,611	€18,525,588
Contributions	(1011)	€170,744.7	€6,049,604	€6,049,604	€6,049,604	-
Available	(110)	€170,744.7	-	-	-	-
Reserves	(13)	€612,744.6	€604,960	€611,021	€611,021	€611,021
Reserves not available	(1301)	-	€604,960	€604,960	€604,960	-
Available reserves	(133)	€612,744.6	-	€6,060	€6,060	€6,060
Accumulated profits (losses)	(14)	-€13,236.2	€18,058,942	€15,573,786	€15,326,986	€11,864,964
AMOUNTS PAYABLE	(1749)	€1,619,632.5	€73,865,826	€47,218,145	€32,222,847	€42,861,652
Amounts payable after more than one year	(17)	-	€510,000	€760,000	€480,000	€834,000
Other amounts payable	(1789)	-	€510,000	€760,000	€480,000	€834,000

Amounts payable within one year	(4248)	€1,619,632.5	€73,355,826	€46,458,145	€31,742,847	€42,027,652
Current portion of amounts payable after more than one year falling due within one year	(42)	-	€330,000	€330,000	€1,104,000	€1,087,714
Trade debts	(44)	€306,999.5	€31,588,322	€19,328,664	€14,554,428	€13,153,732
Suppliers	(4404)	€306,999.5	€31,588,322	€19,328,664	€14,554,428	€13,153,732
Taxes, remuneration and social security	(45)	€147,633	€4,477,254	€3,524,481	€1,868,359	€2,166,206
Taxes	(4503)	€133,107	€568,795	€96,344	€52,262	€44,037
Remuneration and social security	(4549)	€14,525.9	€3,908,459	€3,428,136	€1,816,098	€2,122,169
Other amounts payable	(4748)	€1,165,000	€36,960,250	€23,275,000	€14,216,060	€25,620,000
TOTAL LIABILITIES	(1049)	€2,389,885.6	€98,579,333	€69,452,556	€54,210,458	€61,387,240

Profit & Loss

		31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency		EUR	EUR	EUR	EUR	EUR
Weeks		52	52	52	52	52
Deposit Date		05/11/2024	20/06/2023	24/06/2022	23/06/2021	25/06/2020
General Assembly Date		07/06/2024	31/05/2023	25/05/2022	26/05/2021	27/05/2020
Schema code		43	40	40	40	40
Schema description		Full schema company without capital	Full schema company with capital	Full schema company with capital	Full schema company with capital	Full schema company with capital
Operating income	(7076A)	€3,471,097.7	€138,707,459	€98,929,143	€71,339,228	€73,110,021
Turnover	(70)	€3,650,524	€125,734,287	€92,751,029	€73,548,845	€61,817,415
Stocks of finished goods and work and contracts in progress: increase (decrease)	(71)	-€263,528.6	€7,816,582	€3,206,414	-€5,366,087	€8,820,626
Other operating income	(74)	€84,102.3	€5,156,589	€2,971,700	€3,156,471	€2,471,980
Operating charges	(6066A)	€3,436,859.7	€132,291,944	€94,324,614	€66,638,287	€67,818,022
Goods for resale, raw materials and consumables	(60)	€1,232,433.4	€78,473,752	€52,975,592	€35,980,482	€35,876,909
Purchases	(6008)	€1,216,493.2	€80,783,619	€53,068,829	€36,288,310	€35,939,532
Stocks: decrease (increase)	(609)	€15,940.2	-€2,309,867	-€93,237	-€307,828	-€62,623
Services and other goods	(61)	€956,455.2	€28,078,972	€19,275,947	€13,260,142	€14,052,652
Remuneration, social security and pensions	(62)	€1,208,695.1	€23,997,401	€20,688,858	€16,051,438	€16,718,234
Amortisations of and other amounts written down on formation expenses, intangible and tangible fixed assets	(630)	€32,385.9	€1,219,264	€1,129,025	€1,052,350	€1,001,182

Amounts written down on stocks, contracts in progress and trade debtors: additions (write-backs)	(6314)	€3,384	-	-	-	-
Provisions for liabilities and charges: appropriations (uses and write-backs)	(6358)	-	-	-	-	-€7,500
Other operating charges	(6408)	€3,506	€522,555	€255,191	€293,874	€176,544
Operating profit (loss)	(9901)	€34,238	€6,415,514	€4,604,529	€4,700,942	€5,291,999
Financial income	(7576B)	€8,602.9	€79,824	€66,972	€2,020,627	€80,879
Recurring financial income	(75)	€8,602.9	€79,824	€66,972	€38,305	€80,879
Other financial income	(7529)	€8,602.9	€79,824	€66,972	€38,305	€80,879
Non-recurring financial income	(76B)	-	-	-	€1,982,322	-
Financial charges	(6566B)	€43,998	€560,072	€274,626	€2,012,021	€236,820
Recurring financial charges	(65)	€43,998	€560,072	€274,626	€272,012	€236,820
Debt charges	(650)	€41,217.4	€387,253	€157,510	€209,615	€192,248
Other financial charges	(6529)	€2,780.6	€172,819	€117,116	€62,398	€44,572
Non-recurring financial charges	(66B)	-	-	-	€1,740,008	-
Profit (Loss) for the period before taxes	(9903)	-€1,157.1	€5,935,266	€4,396,875	€4,709,548	€5,136,058
Income taxes on the result	(6777)	€12,079.1	€1,656,171	€1,150,074	€1,247,526	€1,616,104
Taxes	(6703)	€13,211.8	€1,663,168	€1,221,729	€1,273,715	€1,636,434
Adjustment of income taxes and write-back of tax provisions	(77)	€1,132.8	€6,997	€71,654	€26,189	€20,329
Profit (Loss) of the period	(9904)	-€13,236.2	€4,279,095	€3,246,801	€3,462,022	€3,519,954
Profit (Loss) of the period available for appropriation	(9905)	-€13,236.2	€4,279,095	€3,246,801	€3,462,022	€3,519,954
Profit (Loss) to be appropriated	(9906)	-€13,236.2	€19,852,882	€18,573,786	€15,326,986	€13,864,964
Profit (Loss) of the period available for appropriation	(9905)	-€13,236.2	€4,279,095	€3,246,801	€3,462,022	€3,519,954
Profit (Loss) of the preceding period brought forward	(14P)	-	€15,573,786	€15,326,986	€11,864,964	€10,345,010
Transfers from equity	(7912)	-	€6,060	-	-	-
from reserves	(792)	-	€6,060	-	-	-
Profit (loss) to be carried forward	(14)	-€13,236.2	€18,058,942	€15,573,786	€15,326,986	€11,864,964
Profit to be distributed	(6947)	-	€1,800,000	€3,000,000	-	€2,000,000
Compensation for contributions	(694)	-	€1,800,000	€3,000,000	-	€2,000,000

Explanatory Notes

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EUR	EUR	EUR	EUR	EUR
Weeks	52	52	52	52	52
Deposit Date	05/11/2024	20/06/2023	24/06/2022	23/06/2021	25/06/2020
General Assembly Date	07/06/2024	31/05/2023	25/05/2022	26/05/2021	27/05/2020
Schema code	43	40	40	40	40
Schema description	Full schema company without capital	Full schema company with capital	Full schema company with capital	Full schema company with capital	Full schema company with capital
General					
Other operating charges: taxes related to operations (640)	€3,120.2	€64,349	€97,907	€74,571	€70,358
Other operating charges (6418)	€385.8	€458,206	€157,284	€219,303	€106,186
VAT taxes charged to enterprise (9145)	€497,707.4	€10,683,000	€8,105,565	€5,730,272	€6,194,885
VAT taxes charged by the enterprise (9146)	€286,304	€3,833,406	€3,728,676	€3,204,886	€2,479,386
Investments In Tangible Assets					
Acquisitions: land and buildings (8161)	-	€44,500	-	-	-
Acquisitions: Plants, machinery and equipment (8162)	-	€975,817	€579,407	€498,034	€917,264
Acquisitions: Furniture and vehicles (8163)	€3,080	€1,159,759	€653,745	€264,257	€474,241
Collateral Securities					

Ratio Analysis

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EUR	EUR	EUR	EUR	EUR
Weeks	52	52	52	52	52
Deposit Date	05/11/2024	20/06/2023	24/06/2022	23/06/2021	25/06/2020
General Assembly Date	07/06/2024	31/05/2023	25/05/2022	26/05/2021	27/05/2020
Schema code	43	40	40	40	40
Schema description	Full schema company without capital	Full schema company with capital	Full schema company with capital	Full schema company with capital	Full schema company with capital
Trading Performance					
Pre Tax Profit Margin	-0.03%	4.72%	4.74%	6.40%	8.30%
Return on Capital Employed	-0.15%	23.53%	19.12%	20.96%	26.52%
Return on Total Assets Employed	-0.04%	6.02%	6.33%	8.68%	8.36%
Return on Net Assets Employed	-0.15%	24.01%	19.77%	21.41%	27.72%

Sales Net-Working Capital	566.93%	344.12%	488.30%	457.31%	267.71%
Stock Turnover Ratio	665.46%	469.48%	556.89%	550.70%	335.71%
EBIT	€34,238	€6,415,514	€4,604,529	€4,943,256	€5,291,999
EBITDA	€70,007.9	€7,634,778	€5,733,554	€4,013,284	€6,293,181
Gross sales margin	1.90%	5.87%	6.03%	7.50%	9.77%
Net sales margin	0.93%	4.93%	4.84%	6.12%	8.23%
Short Term Stability					
Creditor Days	41.95	96.44	87.69	96.1	85.44
Debtor Days	153.93	90.05	88.93	98.59	119.76
Current Ratio	1.44	0.99	0.97	1.2	1.1
Quick ratio	1.1	0.62	0.61	0.78	0.65
Current Debt Ratio	67.77%	74.41%	66.89%	58.55%	68.46%
Working Capital	€725,059	-€584,270	-€1,235,121	€6,424,563	€4,500,358
Net working capital need	€642,359.9	-€10,000,592	-€3,239,420	€4,810,637	€1,444,286
Cashflow	€22,533.8	€5,498,359	€4,375,826	€4,272,058	€4,513,636
Long Term Stability					
Net Worth	€770,057.5	€24,713,507	€22,234,411	€21,987,611	€18,525,588
Gearing	-10.73%	-36.03%	-5.59%	-5.15%	-11.99%
Equity in Percentage	32.23%	25.06%	32.01%	40.55%	30.17%
Total Debt Ratio	67.77%	74.93%	67.98%	59.44%	69.82%
Added value	€2,456,668.3	€31,310,070	€25,954,146	€22,098,605	€23,180,460
Investments	€3,080	€2,180,076	€1,233,152	€762,291	€1,391,505

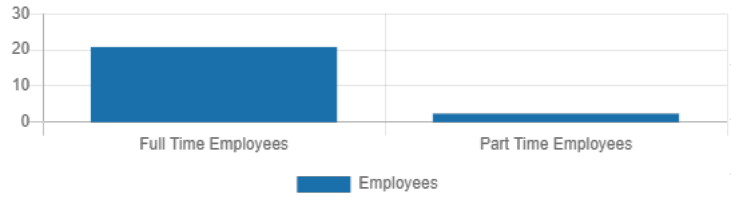
Social Balance Sheet

Social Balance Sheet Details

Reporting Year End 31/12/2023

Employment

Total FTE 21.7

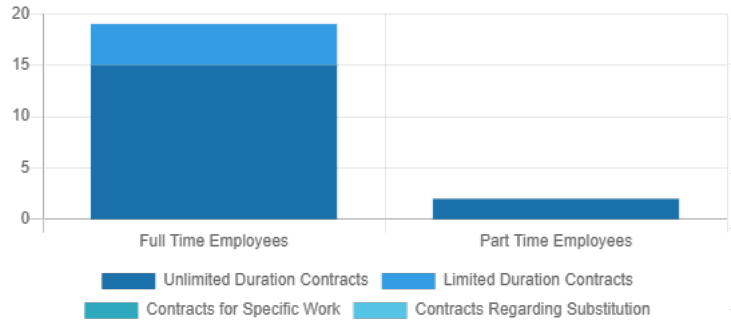


	Employee Numbers	Number of Hours Worked	Personal Charges
Full Time Employees	20.8	25,302	€1,158,564.9
Part Time Employees	2.4	1,451	€50,130.2
Total	21.7	26,753	€1,208,695.1

Reporting Period Employment Comparison

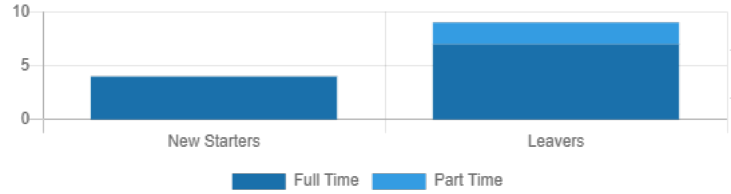
	Year ending 31/12/2023	Year on Year Comparison	Previous Reporting Year
Total FTE	22	16.5%	26
Actual Working Hours	26,753	60.4%	67,635
Personnel Charges	1,208,695	19.2%	1,496,040

Type of Contract



	Full Time Employees	Part Time Employees	Total FTE
Unlimited Duration Contracts	15	2	16
Limited Duration Contracts	4	-	4
Contracts for Specific Work	-	-	-
Contracts Regarding Substitution	-	-	-
Totals	19	2	20

New Staff And Leavers

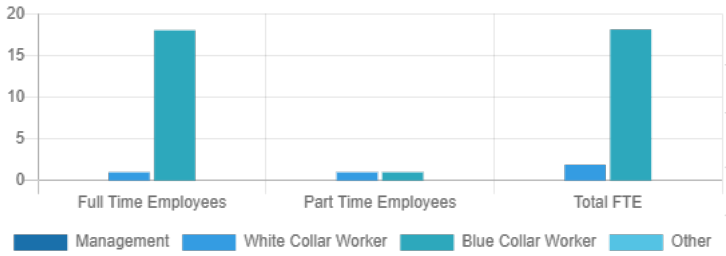


	Full Time	Part Time	Total FTE
New Starters	4	-	4
Leavers	7	2	7.9

Temporary Personnel

	Total
Average Number of Temporary Staff	0
Actual Working Hours	899
Cost of Temporary Staff	71,606

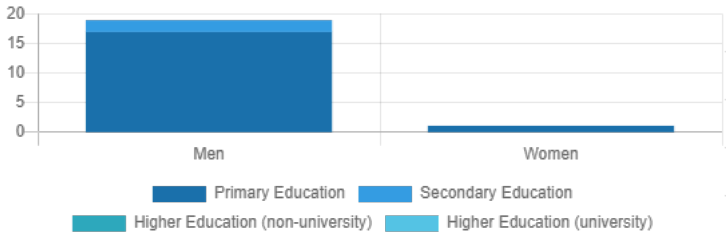
Working Category



	Full Time Employees	Part Time Employees	Total FTE
Management	-	-	-
White Collar Worker	1	1	1.9
Blue Collar Worker	18	1	18.1
Other	-	-	-

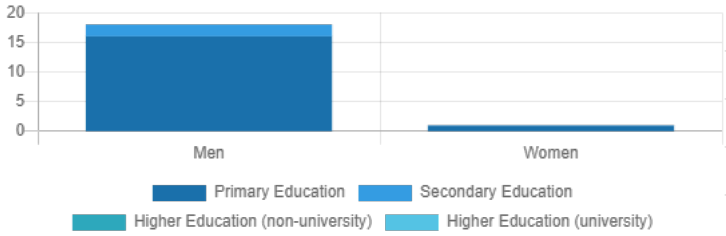
Gender and Education Level

Total FTE



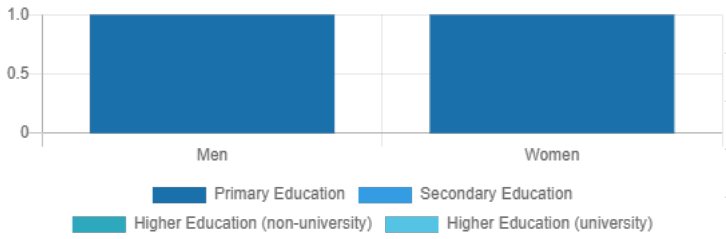
	Men	Women
Primary Education	16.9	1.1
Secondary Education	2	-
Higher Education (non-university)	-	-
Higher Education (university)	-	-

Full Time



	Men	Women
Primary Education	16	1
Secondary Education	2	-
Higher Education (non-university)	-	-
Higher Education (university)	-	-

Part Time



	Men	Women
Primary Education	1	1
Secondary Education	-	-
Higher Education (non-university)	-	-
Higher Education (university)	-	-

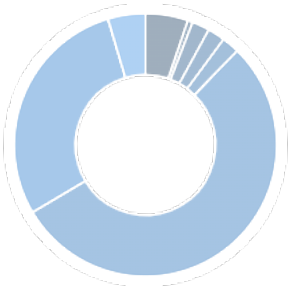
Formal Continuing Vocational Training Paid By Employer

	Men	Women
Number of Employees	10	1
Number of Training Hours	48	10
Net Cost for Enterprise	2,186	276

Company Links

Summary

Same Company Name	17
Same telephone number	2
Same company name and same zip	7
Same company name and same city	7
Same company name and same address	7
Same address	176
Several dissolved companies on the same address	94
Same start date and same address	0
Same activity code and same address	15
Same website and same address	0
Same company name internationally	loading...
Total possible matches	325



Domestic Possible Links - (17 results)

Company Name	Safe Number	Local Number	Status
TM BESIX UNITEC - BESIX	BE17623095	1012956449	Active
BESIX UNITEC AUTOMATION NV	BE02956160	630982030	Non-active
TM BESIX UNITEC - BESIX BTC	BE16156155	798674739	Active
TM BESIX- BESIX INFRA - BESIX UNITEC	BE17457673	1005672541	Active
TM BESIX UNITEC - VANDEZANDE	BE16154260	798666425	Active
TM BESIX UNITEC - BESIX CONNECT PANDA+	BE16099870	797990096	Active
SM HOUFFALIZE SOCOGETRA - BESIX UNITEC	BE17580850	1008716262	Active
BESIX UNITEC NEDERLAND BV BO	BE03868224	659877241	Active
TM BESIX UNITEC-APK AREA NE	BE15551405	789576832	Active
TM BESIX UNITEC - T.R.T.C BONFOND - HAUTE TENSION	BE15635302	790859509	Active
TM BESIX UNITEC-APK AREA SE	BE15551437	789573466	Active
UNITEC BENELUX NV	BE00378112	461598254	Active
UNITEC HOLDING	BE17616415	1012291208	Active
UNITEC SCRI	BE02552439	843470626	Non-active
UNITEC BVBA	BE02157376	459953709	Non-active
UNITEC SA	BE01528027	407411480	Non-active
UNITEC EUROPE BVBA	BE01490059	450196004	Non-active

International Possible Links

Company Name	Local Number	Safe Number	Status
(NL)BESIX Unitec Nederland B.V.	65696859	NL04215279	Active
(FR)NV BESIX SA	428793582	FR05640064	Active
(NL)Besix Environment NV	89140605	NL06389638	Active
(NO)UNITEC BENELUX NV	921878362	NO28991293	Active
(NO)UNITEC NORWAY NV	921707568	NO28989991	Active
(BR)BESIX	47722959000102	BR0103220770	-
(CA)UNITEC	2245906559	CA01006660	Active
(FR)UNITEC	798865986	FR18273203	Non-active
(FR)UNITEC	977641679	FR36760510	Active
(IT)UNITEC	TV326072	IT04144943	Non-active
(FR)UNITEC	329914295	FR25346566	Non-active
(FR)UNITEC	379555451	FR12934103	Non-active
(FR)UNITEC	315002170	FR24418410	Non-active
(FR)UNITEC	388833527	FR13094750	Non-active
(FR)UNITEC	402253330	FR03935627	Non-active
(FR)UNITEC	350988853	FR02255707	Non-active
(FR)UNITEC	431632074	FR05898816	Non-active
(FR)UNITEC	519801179	FR11321275	Non-active
(FR)UNITEC	524408218	FR12379214	Non-active
(ES)UNITEC	J35618842	ES07167688	Active
(FR)UNITEC	377964044	FR37536712	Active
(AF)UNITEC	D-31349	AF10616554	Non-active
(ES)UNITEC FUNDAZIOA FUNDACION UNITEC	G95333829	ES00839293	Active
(IT)UNITEC S.R.L. UNITEC G.M.B.H.	BZ159934	IT02101138	Non-active
(US)BESIX INC	0803098338	US125415728	Active

We have provided only the first 25 rows of data, for more rows please visit our website or contact your account manager.

Group Structure

Group Structure

Group Structure Statistics

Group	103 companies in 17 countries
Linkages	234 companies in 15 countries

Group Structure Summary

Ultimate Holding Company (BE)BESIX GROUP

Group Structure

Company Name	Country	Business Number	Safe Number	Score	Limit	Latest Annual Accounts
BESIX GROUP	(BE)	400459154	BE00012979	99	€1,850,000	31/12/2023
ENTREPRISES JACQUES DELENS	(BE)	400471428	BE00013013	78	€1,700,000	31/12/2023
SUD - CONSTRUCT	(BE)	427450591	BE00151381	62	€105,000	31/12/2023
ETABLISSEMENTS JEAN WUST	(BE)	402443595	BE00020254	87	€2,150,000	31/12/2023
S.D.W.	(BE)	456718362	BE00341580	49	€17,500	31/12/2023
ATELIER DE CONSTRUCTION MÉTALLIQUE DES PLÉNE	(BE)	542887323	BE02686887	56	€21,500	31/12/2023
WUST CONSTRUCTION LUXEMBOURG SARL	(LU)	-	-	-	-	-
BESIX UNITEC	**(BE)**	**404627679**	**BE00027919**	**49**	**€86,000**	**31/12/2023**
BESIX CONNECT	(BE)	450082176	BE00295036	73	€965,000	31/12/2023
APPERMONT GEBROEDERS	(BE)	463638026	BE00394397	N/A	€0	31/12/2022
LARABO	(BE)	471574309	BE00436143	N/A	€0	31/12/2020
BESIX UNITEC NEDERLAND B.V.	(NL)	656968590000	NL04215279	35	€0	31/12/2022
BESIX INFRA SUPPORT	(BE)	405963608	BE00032567	78	€2,700,000	31/12/2023
BESIX INFRA	(BE)	406922918	BE00037379	64	€985,000	31/12/2023
BELASCO	(BE)	835182668	BE02488903	60	€250,000	31/12/2023
BESIX INFRA NEDERLAND B.V.	(NL)	812148390000	NL05624402	70	€0	31/12/2022
N.V. BESIX S.A.	(BE)	413630071	BE00075770	58	€21,450,000	31/12/2023

BESIX AUSTRALIA PTY LTD	(AU)	161875654	AU0012383084	50	-	31/12/2022
WEST CONSTRUCT	(BE)	407015760	BE00037705	41	€55,000	31/12/2023
VAN BRITSOM	(BE)	465805480	BE00412307	N/A	€0	-
FRANKI FOUNDATIONS BELGIUM	(BE)	462910526	BE00388547	64	€3,800,000	31/12/2023
ENGEO	(BE)	400467666	BE00012997	51	€8,000	31/12/2023
ATLAS FONDATIONS	(FR)	450276878	FR37052643	43	€20,000	31/12/2023
FRANKI FOUNDATIONS UK LIMITED	(GB)	02897887	UK02558111	78	£635,000	31/12/2023
MARTELLO (HOLDINGS) LIMITED	(GB)	10003943	UK14804458	79	£150,000	31/12/2023
HIGH MEAD DEVELOPMENTS LIMITED	(GB)	03659138	UK03315145	31	£1,000	31/12/2023
MARTELLO PILING LIMITED	(GB)	04094068	UK03745193	58	£19,000	31/12/2023
ABLE PILING & CONSTRUCTION LIMITED	(GB)	13759816	UK19583026	37	£2,500	31/12/2023
EUROPEA HOUSING	(BE)	506799759	BE02777766	35	€1,500	31/12/2023
NEANEX TECHNOLOGIES	(BE)	718888279	BE09103150	53	€500	31/12/2023
MACS DEVELOPMENT GMBH	(DE)	HRB 19837	DE16508055	N/A	€0	31/12/2015
BUILDCO POZNAN S.A.	(LU)	B80620	LU00163887	18	€0	31/12/2022
BESIX - SOMAGEC	(MA)	167933	MA03685747	-	-	-
BESIX TGCC	(MA)	133757	MA12125095	-	-	-

N.V. BESIX SA SUCURSAL EM PORTUGAL	(PT)	980609925	PT0000359242	5	-	31/12/2023
SIA BESIX LATVIA	(LV)	-	-	-	-	-
AZER LLC	(AZ)	-	-	-	-	-
BESIX G.E.	(GQ)	-	-	-	-	-
BESIX JAMAICA LTD	(JM)	-	-	-	-	-
BESIX AUSTRALIA HOLDINGS PTY LTD	(AU)	-	-	-	-	-
BESIX CAMEROUN	(CM)	-	-	-	-	-
SIX CONSTRUCT LTD	(AE)	-	-	-	-	-
TRAVAUX CIVILS & MARINS BESIX CANADA INC.	(CA)	-	-	-	-	-
BESIX REAL ESTATE DEVELOPMENT	(BE)	435351341	BE00200702	93	€1,950,000	31/12/2023
ETABLISSEMENTS MICHEL CHAUSSEUR ET BOY BOTT	(BE)	403398848	BE00023375	88	€50,000	31/12/2023
MODUMAT	(BE)	424745677	BE00136372	43	€225,000	31/12/2023
BESIX REAL ESTATE DEVELOPMENT PROPERTIES	(BE)	448788613	BE00286354	43	€325,000	31/12/2023
NAUTEA	(BE)	460925687	BE00372858	46	€500	31/12/2023
QPT TOWER	(BE)	476302365	BE00479019	77	€58,000	31/12/2023
JETTE VILLAGE	(BE)	478632939	BE00501292	75	€48,500	31/12/2023
LE CÔTE VERRE	(BE)	888978175	BE01313826	89	€16,500	31/12/2023

DOK NOORD HOLDING	(BE)	719490174	BE09138087	81	€500	31/12/2023
CLEAN TECH INVESTMENTS	(BE)	508811718	BE02615020	52	€2,000	31/12/2023
IMMOGLAS	(BE)	450409503	BE00297297	60	€500	31/12/2023
FPF HOLDING	(BE)	435961847	BE00204526	72	€2,500	31/12/2023
MATISSE PROPERTIES	(BE)	721784225	BE09248273	49	€24,000	31/12/2023
BESIX RED LUXEMBOURG	(LU)	B20477	LU00142383	80	€1,150,000	31/12/2023
ARLON 81-83	(LU)	B269011	LU00465632	54	€50,000	31/12/2023
SOHO LUX IMMO	(LU)	B227697	LU00418531	60	€10,000	31/12/2023
BESIX RED PORTUGAL	(PT)	-	-	-	-	-
MAGICALSATELLITE	(PT)	-	-	-	-	-
VICTORYDISTANCE	(PT)	-	-	-	-	-
VANHOUT	(BE)	439714361	BE00227375	65	€1,900,000	31/12/2023
VANHOUT BILZEN	(BE)	415061515	BE00083091	65	€350,000	31/12/2023
VANHOUT PROJECTS	(BE)	425561665	BE00141105	58	€470,000	31/12/2023
HANSIMMO	(BE)	447666777	BE00278860	71	€78,000	31/12/2023
WERFT	(BE)	840561517	BE02527352	46	€73,000	31/12/2023
HBS	(BE)	443480337	BE00251004	7	€0	31/12/2022

COMTIS INSTALLATIONS	(BE)	812180010	BE00958765	33	€500	31/12/2023
ISOFOAM	(BE)	861316052	BE01067043	72	€160,000	31/12/2023
ISOPEARLS	(BE)	526819470	BE02641056	94	€250,000	31/12/2023
ISOCHAPE	(BE)	685523942	BE05201200	76	€41,500	31/12/2023
ADMINISTRATIEF EN CULTUREEL CENTRUM BETHANIË	(BE)	882178871	BE01249168	80	€385,000	31/12/2023
COMTIS SERVICES	(BE)	887616415	BE01300876	74	€285,000	31/12/2023
MASTERPLAN EDEGEM	(BE)	828590034	BE01436922	57	€540,000	31/12/2023
ENERGIECONCEPTEN	(BE)	846721908	BE02578115	93	€81,000	31/12/2023
KORABO	(BE)	646837768	BE03376537	64	€42,500	31/12/2023
COMTIS ENERGY	(BE)	716694891	BE08965994	62	€50,000	31/12/2023
SOCOGETRA	(BE)	442280903	BE00243008	15	€0	31/12/2022
NOUVELLES CARRIERES BISSOT	(BE)	404338362	BE00026964	72	€12,500	31/12/2023
ENROBAGE - STOCKEM - ESA	(BE)	407072970	BE00037919	42	€790,000	31/12/2022
ARMAC	(BE)	412717281	BE00070930	43	€32,000	31/12/2022
ENERGIE D - LES ENROBES DES TROIS FRONTIERES	(BE)	422391547	BE00122324	15	€0	31/12/2022
BAGETRA	(BE)	428101382	BE00154937	15	€0	31/12/2022
G.N.B. BETON	(BE)	471972997	BE00439628	24	€0	31/12/2022

VIALINES	(BE)	474049094	BE00458201	74	€98,000	31/12/2023
ESA	(BE)	477306316	BE00488540	N/A	€0	31/12/2021
WITRALOC S.À R.L.	(LU)	B91954	LU00170401	68	€41,000	31/12/2022
OLYMPIC INVEST	(BE)	878300257	BE01212855	59	€87,000	31/12/2023
OLYMPIADES BRUSSELS HOTEL	(BE)	477054314	BE00486149	62	€155,000	31/12/2023
BESIX STAY	(BE)	667752552	BE04274343	41	€500	31/12/2023
PARK D	(BE)	469975490	BE00430848	73	€11,000	31/12/2023
APITRI	(BE)	469889873	BE00430660	58	€41,500	31/12/2023
PELIKAANSTRAAT	(BE)	659758465	BE03855811	47	€500	31/12/2023
A-STAY	(BE)	680695124	BE04957016	24	€0	31/12/2023
A-STAY PELIKAANSTRAAT	(BE)	727908190	BE09628667	28	€0	31/12/2023
A-STAR ICT	(MD)	-	-	-	-	-
A-STAR IMMO	(MD)	-	-	-	-	-
A-STAR MO	(MD)	-	-	-	-	-
POST X LPA	(BE)	675788706	BE04697651	42	€5,200,000	31/12/2023

Group Structure contains more than 100 companies. Please visit our website to view the full Group Structure

View Company Branches

Branches

Minority Shareholders

Company Name		Business Number	Safe Number	%	Score	Credit Limit	Date of Accounts
I.T.E.	(BE)	441065334	BE00235498	0.01	0	€0	31/12/2015
INDUSTRIELE WERKEN	(BE)	418329623	BE00099844	0.01	0	€0	-

Companies that match this address

Company Name	Business Number	Date of Accounts
NV B A B-D STADSBADER-FLAMAND	790017092	-
VAN DEN BERG-APK INFRA	879495139	-
Van Den Berg-Heijmans Infra	886308794	-
Technisch Studiekantoor voor Bouwkunde	404666677	-
THV Heymans Infra NV - Mols NV	897951566	-
Immo Lambers	418915482	31/12/2014
Gravelco	401302262	-
THV Heijmans-De Nul	542882373	-
Van den Berg (VDB) - BESIX De Gavers	776552306	-

TM DCA Infra - Besix Infra – Hemiksem	791967485	-

UBO

A UBO check, short for 'Ultimate Beneficial Owner' check, is a crucial process that identifies the ultimate beneficiaries of a company. This process is not only necessary to meet legal requirements but also to limit risks in business transactions. Using this service enables companies to gain certainty about the transparency and integrity of their business relationships. Are you interested in more information about this service? By filling out the contact form your account manager will contact you as soon as possible.

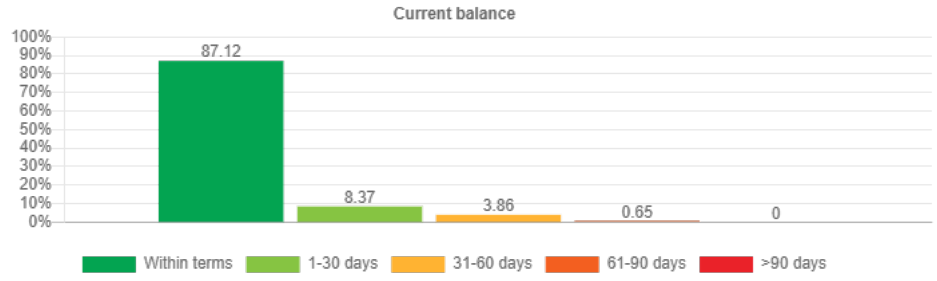
Payment Analysis

Payment Behavior Analysis

The payment information is based on invoice data from 72 suppliers

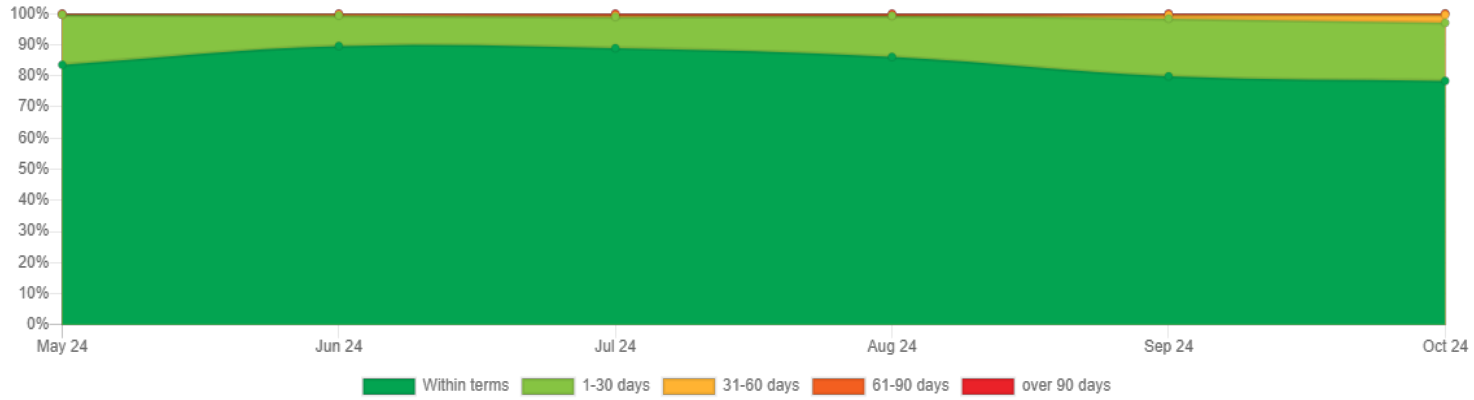
Trade Payment Data are real life payment experiences gathered from selected third party partners big and small who send us trade payment information on their complete sales ledger.

The Age of Debt Graph highlights the current Age of Debt of a given company. The graph is separated into 5 categories. Generally, Within Terms and 1-30 days are a reasonable time for a company to pay their invoices and showcases good invoice payment whereas anything beyond that is indicative of poor invoice payment.



Balance History

Month	PBI Score	Within terms	1-30 days	31-60 days	61-90 days	over 90 days
May 24	50000 – 250000 EUR	83.56%	16.13%	0.02%	0.08%	0.21%
Jun 24	50000 – 250000 EUR	89.59%	9.79%	0.34%	0%	0.28%
Jul 24	50000 – 250000 EUR	88.92%	10.02%	0.43%	0.34%	0.28%
Aug 24	50000 – 250000 EUR	86.1%	13.18%	0.1%	0.36%	0.26%
Sep 24	50000 – 250000 EUR	79.88%	18.51%	1.17%	0.15%	0.29%
Oct 24	50000 – 250000 EUR	78.4%	18.65%	2.55%	0.4%	0%



Payment Expectations

Creditor days	Debtor days
41.95	153.93

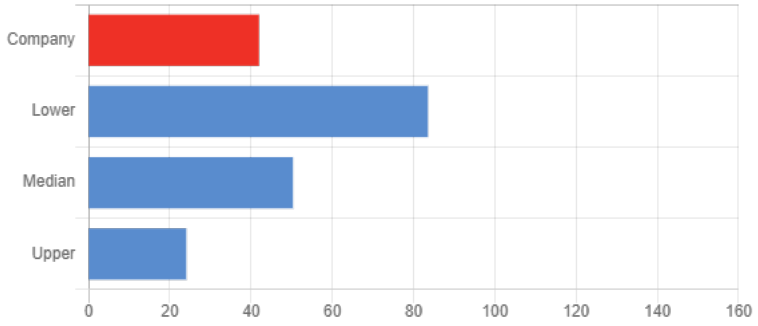
Industry Comparison

Activity code	42220
Activity description	Construction of utility projects for electricity and telecommunicatio
Industry average payment expectation days	68.10
Industry average day sales outstanding	118.79

Industry Quartile Analysis

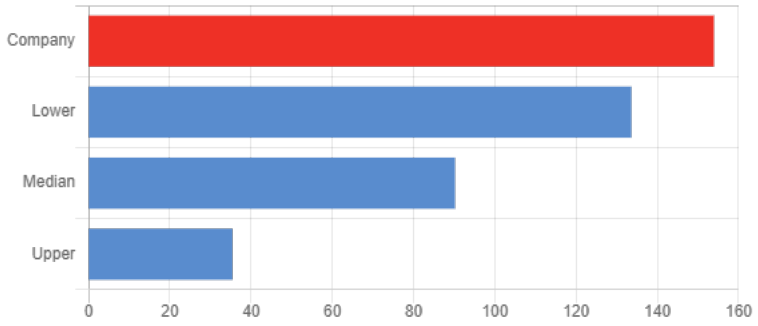
Creditor days

Company	41.95
Lower	83.54
Median	50.31
Upper	24.05



Debtor Days

Company	153.93
Lower	133.62
Median	90.21
Upper	35.44



General Information

creditsafe

Company Information

Business Name	BESIX UNITEC NV
Safe Number	BE00027919
Registration Number	404627679
VAT Number	BE0404627679 Validate VAT Number
Liable for VAT	true
Date of Registration	28 September 1956
Date of Starting Operations	28 September 1956
Legal Form	Public limited company
Company Status	Active - Active
Principal Activity	42220 - Construction of utility projects for electricity and telecommunicatio
NSSO Number	655723-87
Joint Industrial Committee	14901 - JSC for the electricians: installa tion and distribution 124 - Joint committee for the construction 200 - Additional joint committee for the employees
Employee class	200 - 499
Number of Employees	21.7
Employer Category	010 - 024 - 067

Contact Information

Address	STEENWINKELSTRAAT 640, 2627 SCHELLE view on map
Phone Number	+32 36 10 10 00
Email	info.unitec@besix.com

Appendices Belgian Official Gazette — View More

Check Article 30bis — Article 30bis

Activities - (6 Results)

Nace Code	Description
42220	Construction of utility projects for electricity and telecommunicatio
46731	Wholesale of construction materials, general assortment
49410	Freight transport by road, except moving companies
43211	Electrical installation works to buildings
41203	General construction of other non-residential buildings
41201	General construction of residential buildings

Company Branches - (2 Results)

Status	Branch Unit Number	Start Date	Branch Unit Name	Address
Active	2354992922	01/01/2024	BESIX Unitec	Taunusweg 49 3740 Bilzen
Active	2004443434	01/10/1956	BESIX Unitec	Steenwinkelstraat 640 2627 Schelle

Significant Events

Event Date	Event Description	Event Details
20/06/2023	Director removed.	Director removed: ALTHIEL
20/06/2023	New director.	New director: BEVAFIN
20/06/2023	New director.	New director: Mark Beyst - Consultancy
20/06/2023	New director.	New director: Johan Beerlandt
20/06/2023	Director removed.	Director removed: Pierre Sironval
20/06/2023	New director.	New director: Mark Beyst
30/03/2023	Director removed.	Director removed: Carlo Schreurs
17/03/2022	Company name changed.	Company name changed: VAN DEN BERG to BESIX UNITEC
10/02/2022	New director.	New director: ALTHIEL
21/12/2021	Director removed.	Director removed: Rik Vandenberghe
22/10/2021	fiscal data added	fiscal data added
07/05/2015	proposal of merger by absorption filed	Commentaar 07-05-2015: Fusievoorstel. De aan de fusie deelnemende vennootschappen zijn: Van den Berg NV (overnemende vennootschap) en Heeffer & Nuijten Kabelwerken BVBA (overgenomen vennootschap).

Gazette

Official Publications

Date	Serial Number	Source	Events			
20240724	112242	pdf	Dismissal	Appointment	Resignation commissioner	Appointment commissioner
20240327	052183	pdf	Merger by absorption			
20231113	143398	pdf	Proposal of merger			
20230926	123185	pdf	Merger by absorption	Change of goal		
20230712	089497	pdf	Proposal of merger			
20230629	084292	pdf	Dismissal	Appointment		
20230417	051935	pdf	Dismissal			
20220704	079457	pdf	Dismissal	Appointment		
20220318	318262	pdf	Change of name	Change of articles of association	Transformation of Company Code 5/2019	
20211230	153390	pdf	Dismissal			

20210720	087184	pdf	Appointment	Reappointment	Reappointment commissioner
20201118	136161	pdf	Dismissal	Allocation of powers of attorney	
20191028	142703	pdf	Dismissal	Appointment	
20190729	102869	pdf	Merger by absorption		
20190628	086162	pdf	Appointment	Reappointment	

We have provided only the first 15 rows of data, for more rows please visit our website or contact your account manager.