

€ 178.5 million  
Turnover

LU0092047413  
ISIN code

11 600 employees  
direct and indirect

Socfinasia S.A. is a Luxembourg company, whose registered office is located at 4 avenue Guillaume, L-1650 Luxembourg. It was incorporated on November 20, 1972 and is listed on the Luxembourg Stock Exchange. Its main activity is the management of a portfolio of investments mainly focused on the exploitation of nearly 52 700 hectares of tropical palm oil and rubber plantations, located in South East Asia.



Area  
39 500 ha of oil palms  
13 200 ha of rubber trees

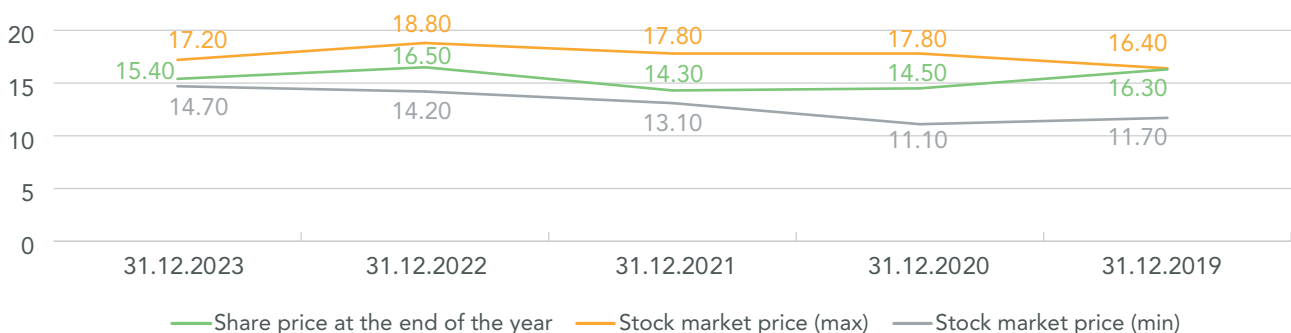


Productions  
188 500 T of palm oil  
15 300 T of rubber  
9.19 million of seeds

## Presentation

Consolidated data (EUR-€)	31.12.2023	31.12.2022	31.12.2021	31.12.2020	31.12.2019
Capital	24.5 Mio	24.5 Mio	24.5 Mio	24.5 Mio	24.5 Mio
Number of shares	19 594 260	19 594 260	19 594 260	19 594 260	19 594 260
Net profit (loss) attributable to owners of parent	46.1 Mio	47.9 Mio	57.4 Mio	16.4 Mio	14.3 Mio
Investments	15.8 Mio	13.8 Mio	10.5 Mio	12.7 Mio	13.5 Mio
Equity attributable to owners of parent	247 910 361	273 585 222	289 258 777	241 466 670	247 709 358
Market capitalization	301 751 604	323 305 290	280 197 918	284 116 770	319 386 438
Dividend paid per share	4.00	3.50	1.40	0.80	0.80
Earnings per share	2.35	2.45	2.93	0.84	0.73
Share price/Earnings per share	6.55	6.74	4.88	17.28	22.26
Dividend/Market capitalization	25.97%	21.21%	9.79%	5.52%	4.91%

## Stock Market price (Eur)



## Regulated information

### Declaration of participation

In accordance with the Law of 11 January 2008 on transparency requirements, SOCFINASIA S.A. publishes the latest available information on notification of major holdings : [www.socfin.com](http://www.socfin.com) or on the Luxembourg Stock Exchange website: [www.bourse.lu](http://www.bourse.lu).

### Capital

19 594 260  
Total number of shares issued

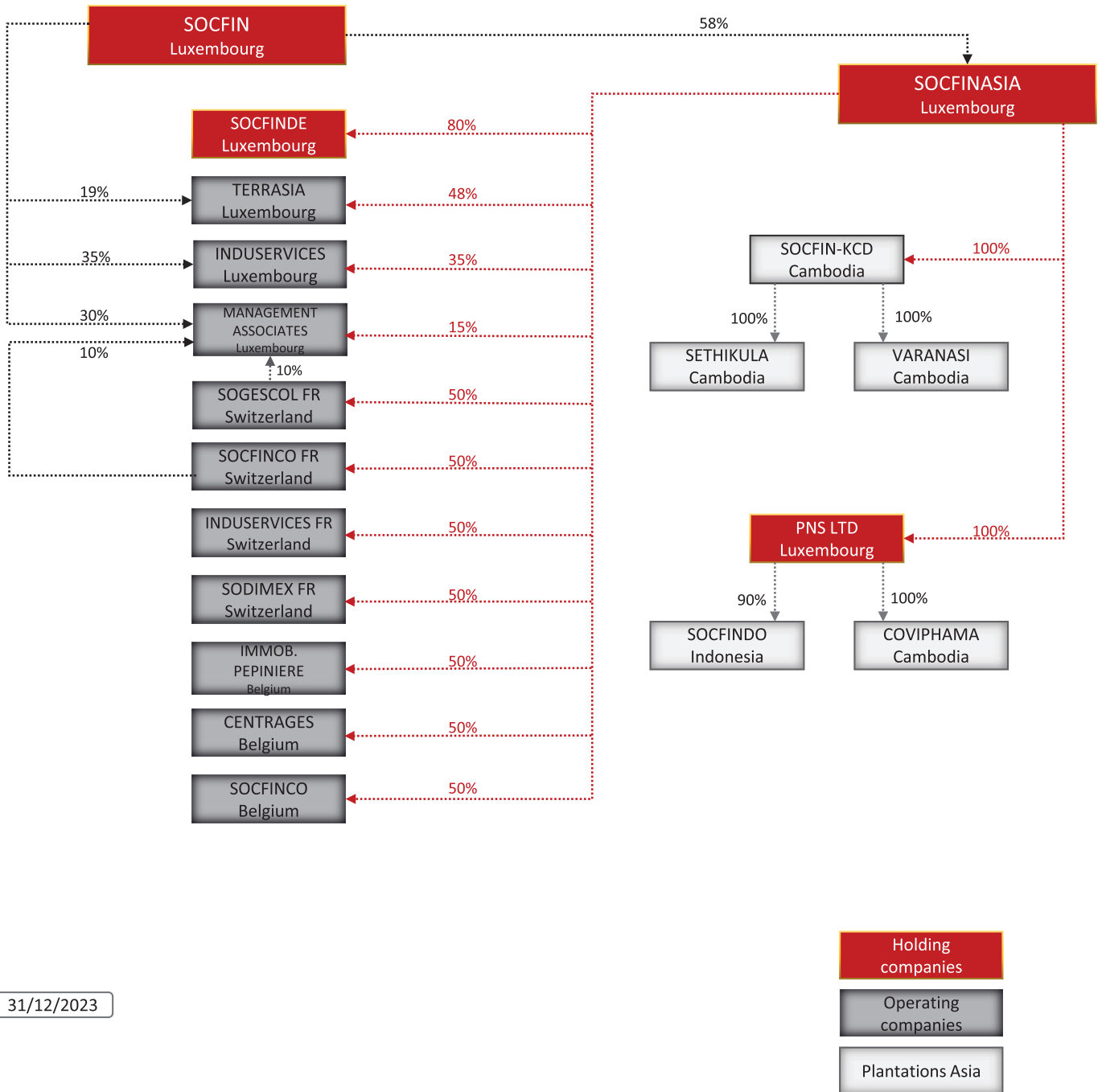
19 594 260  
Total number of voting rights

€ 24 492 825  
Capital



Shareholders' equity	Number of shares held (number of voting rights)	Percentage held	Date of notification
<b>Socfin L-1650 Luxembourg</b>	<b>11 324 179</b>	<b>57.79%</b>	<b>01.02.2017</b>
Bolloré Participations F-29500 Ergué Gaberic	200	0.00%	22.10.2018
Bolloré F-29500 Ergué Gaberic	3 358 100	17.14%	22.10.2018
Compagnie du Cambodge F-92800 Puteaux	1 002 500	5.12%	22.10.2018
<b>Total Bolloré Participations (direct and indirect)</b>	<b>4 360 800</b>	<b>22.26%</b>	

# Organizational chart



31/12/2023