

€ 563 million
Turnover

LU0056569402
ISIN code

46 000 employees
Direct and indirect

Socfinaf S.A. is a Luxembourg entity, whose registered office is located at 4 avenue Guillaume, L-1650 Luxembourg. It was incorporated on October 22, 1961 and is listed on the Luxembourg Stock Exchange. Its main activity consists in the management of a portfolio of investments mainly focused on the exploitation of nearly 137 900 hectares of tropical oil palm and rubber plantations, located in Africa.



Area
90 700 ha of oil palms
47 200 ha of rubber trees

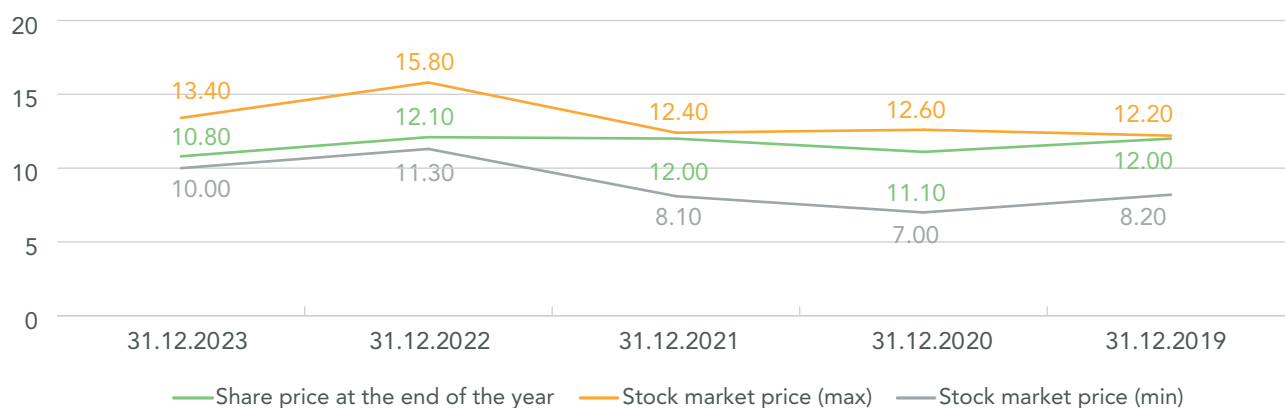


Productions
362 400 T of palm oil
149 500 T of rubber
3.46 million seeds

Presentation

Consolidated data (EUR-€)	31.12.2023	31.12.2022 Restated	31.12.2021 Restated	31.12.2020	31.12.2019
Capital	35.7 Mio	35.7 Mio	35.7 Mio	35.7 Mio	35.7 Mio
Number of shares	17 836 650	17 836 650	17 836 650	17 836 650	17 836 650
Net profit (loss) attributable to owners of parent	28.2 Mio	73.2 Mio	72.0 Mio	-3.9 Mio	3.8 Mio
Investments	45.8 Mio	55.1 Mio	62.9 Mio	62.0 Mio	57.1 Mio
Equity attributable to owners of parent	363 885 495	368 561 163	301 530 511	224 895 450	272 328 282
Market capitalization	192 635 820	215 823 465	214 039 800	197 986 815	214 039 800
Dividend paid per share	0.00	0.00	0.00	0.00	0.00
Earnings per share	1.58	4.10	4.04	-0.22	0.22
Share price/Earnings per share	6.82	2.95	2.97	-51.03	55.60
Dividend/Market capitalization	N.A.	N.A.	N.A.	N.A.	N.A.

Stock Market price (Eur)



Regulated information

Declaration of participation

In accordance with the Law of 11 January 2008 relative to transparency requirements, SOCFINAF S.A. publishes the latest available information on notification of major holdings: www.socfin.com or, on the Luxembourg Stock Exchange website: www.bourse.lu.

Important note:

On December 31, 2014, Socfinaf issued 1 474 200 new shares so a total share issued of 17 854 200. All the declarations left between the 1st July 2011 and the 31st of December 2014 related to the old number of shares issues and the old number of voting rights, i.e. 16 380 000.

Capital

17 836 650
Total number of shares issued

17 836 650
Total number of voting rights

€ 35 673 300
Capital

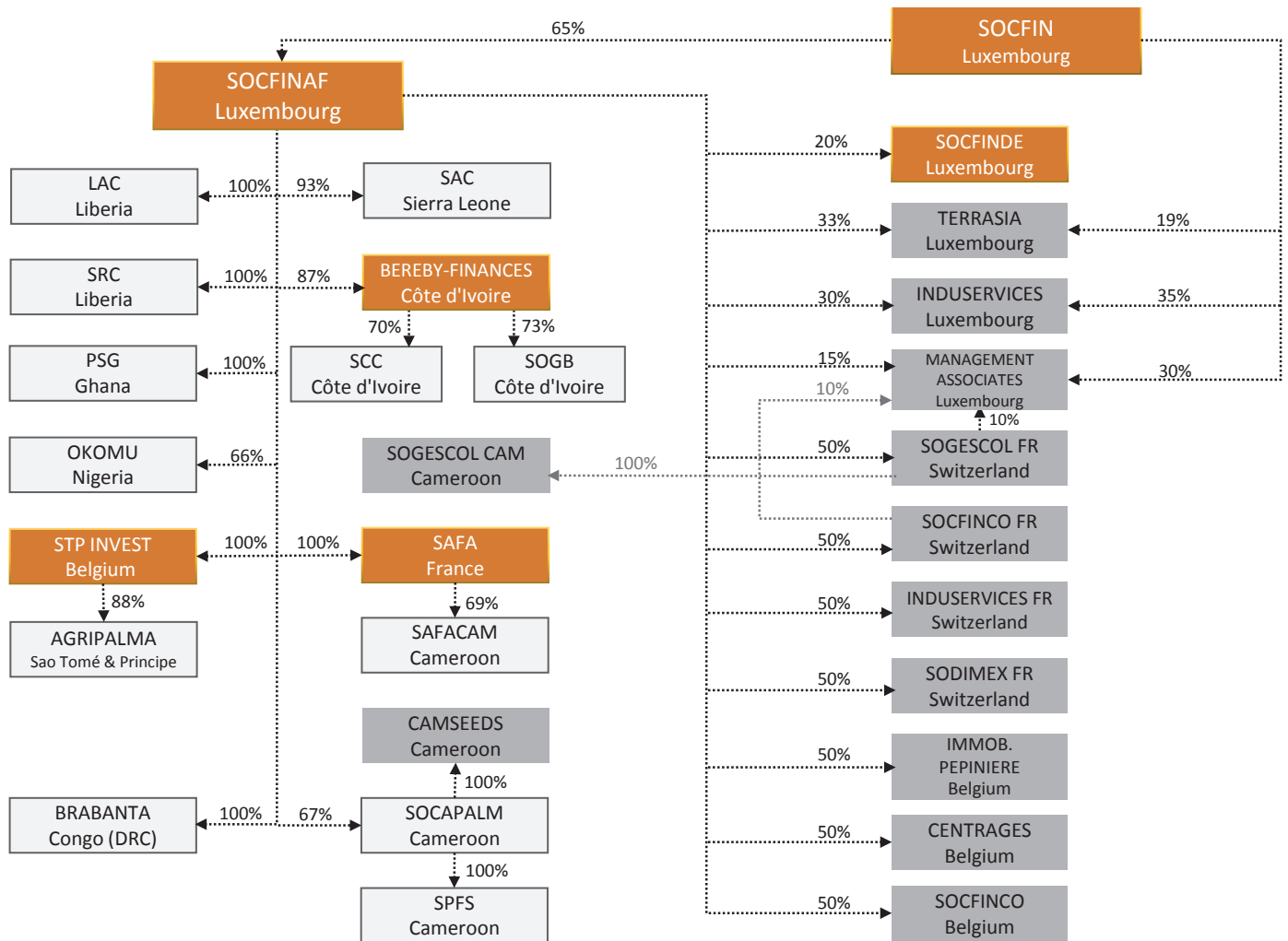


Shareholders' equity	Number of shares held (number of voting rights)	Percentage held	Date of notification
Socfin L-1650 Luxembourg	10 497 046	58.85%	01.02.2017
Bolloré ^a F-29500 Ergué Gabéric	80 642	0.49% ^b	03.09.2014
Compagnie du Cambodge ^a F-92800 Puteaux	1 157 929	7.07% ^b	03.09.2014
Société Industrielle et Financière de l'Artois ^a F-92800 Puteaux	176 636	1.08% ^b	03.09.2014
Compagnie des Glénans ^(a) F-29500 Ergué-Gabéric	58 993	0.36% ^b	03.09.2014
Total: (all categories combined, based on aggregate voting rights)	1 474 200	9.00%^b	

^a companies controlled by Vincent Bolloré

^b before the capital increase of 31 December 2014

Organizational chart



Holding companies

Operating companies

Africa plantations

31/12/2023