

€ 126.5 million
Turnover

LU0092047413
ISIN code

10 400 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 53 100 hectares of tropical oil palm and rubber plantations, located in South East Asia.



Area
38 700 ha of oil palm
14 400 ha of rubber trees



Productions
182 600 T of palm oil
15 100 T of rubber

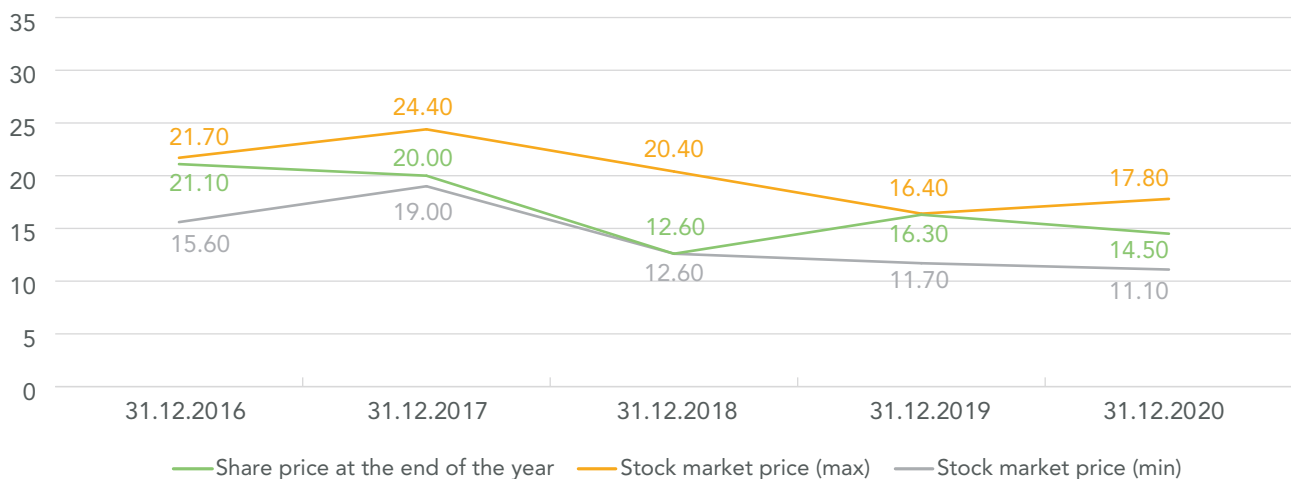


Sales
8 million of seeds

Presentation

Consolidated data (EUR-€)	31.12.2020	31.12.2019 Restated	31.12.2018 Restated	31.12.2017	31.12.2016
Capital	24.5 Mio	24.5 Mio	24.5 Mio	25.1 Mio	25.1 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	16.4 Mio	14.3 Mio	23.3 Mio	24.8 Mio	24.9 Mio
Investments	12.7 Mio	13.5 Mio	17.3 Mio	20.6 Mio	15 Mio
Equity attributable to owners of parent	241 466 671	247 709 358	246 242 138	237 074 123	248 302 670
Market capitalization	284 116 770	319 386 438	246 887 676	391 885 200	413 634 829
Dividend paid per share	0.80	0.80	0.90	1	1
Earnings per share	0.84	0.73	1.44	1.26	1.27
Share price/Earnings per share	17.28	22.26	8.75	15.83	16.62
Dividend/Market capitalization	5.52%	4.91%	7.14%	5%	4.74%

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 or on the Luxembourg Stock Exchange website: 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
Socfin L-1650 Luxembourg	11 324 179	57.79%	01.02.2017
Bolloré Participations F-29500 Ergué Gaberic	200	0.001%	22.10.2018
Bolloré F-29500 Ergué Gaberic	3 358 100	17.138%	22.10.2018
Compagnie du Cambodge F-92800 Puteaux	1 002 500	5.116%	22.10.2018
Total Bolloré Participations (direct and indirect)	4 360 800	22.255%	

Organizational chart

