

€ 837.6 million
Turnover

LU0027967834
ISIN code

51 600 employees
direct and indirect

Socfin S.A. is a Luxembourg entity, whose registered office is located at 4 avenue Guillaume, L-1650 Luxembourg. It was incorporated on December 5, 1959 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 191 900 hectares of tropical oil palm and rubber plantations, located in Africa and in South East Asia.



Area
130 100 ha of oil palm
61 800 ha of rubber trees

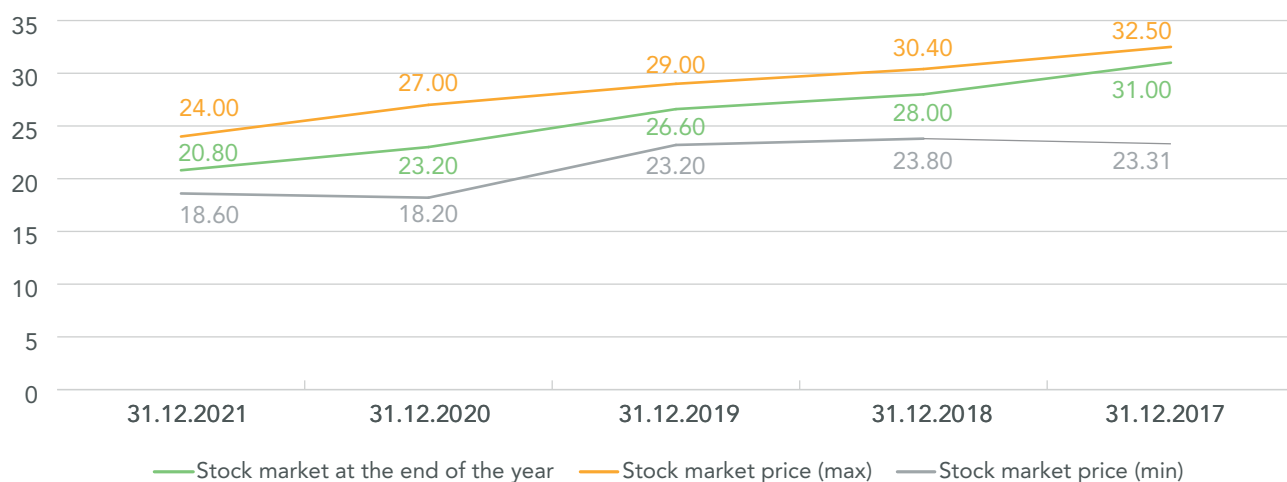


Productions
536 700 T of palm oil
164 700 T of rubber
15.03 million of seeds

Presentation

Consolidated data (EUR-€)	31.12.2021	31.12.2020	31.12.2019 Restated	31.12.2018 Restated	31.12.2017
Capital	24.8 Mio	24.8 Mio	24.8 Mio	24.8 Mio	24.9 Mio
Number of shares	14 159 720	14 159 720	14 159 720	14 159 720	14 159 720
Net profit (loss) attributable to owners of parent	80.4 Mio	4.7 Mio	9.0 Mio	13.8 Mio	25.7 Mio
Investments	73.6 Mio	77.2 Mio	70.9 Mio	106.1 Mio	101.9 Mio
Equity attributable to owners of parent	380 256 719	284 874 408	317 582 176	315 351 559	304 236 433
Market capitalization	294 522 176	328 505 504	376 648 552	396 472 160	438 951 320
Dividend paid per share	0.60	0.00	0.55	0.55	0.60
Earnings per share	5.68	0.33	0.64	0.98	1.81
Share price/Earnings per share	3.66	70.30	41.56	28.57	17.13
Dividend/Market capitalization	2.88%	N.A.	2.07%	1.96%	1.94%

Stock Market price (Eur)



Regulated information

Declaration of participation

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

Capital

14 159 720
Total number of shares issued

14 159 720
Total number of voting rights

€ 24 779 510
Capital

Shareholders' equity	Number of shares held (number of voting rights)	Percentage held	Date of notification
Geselfina S.A. FL-9490 Vaduz		24.25%	02.01.2017
Afico S.A. L-1650 Luxembourg	2 596 352	18.33%	02.01.2017
Twosun Fin. SA FL-9490 Vaduz		11.65%	02.01.2017
Hubert Fabri	1 000	0.01%	02.01.2017
Total Hubert Fabri (direct and indirect)		54.24%	
Bolloré Participations SE F-29500 Ergué Gaberic	1 000	0.01%	29.10.2021
Bolloré SE F-29500 Ergué Gaberic	2 110 698	14.91%	29.10.2021
Compagnie du Cambodge F-92800 Puteaux	1 747 220	12.34%	29.10.2021
Technifin CH-1705 Fribourg	1 416 062	10.001%	29.10.2021
Plantations des Terres Rouges L-1724 Luxembourg	268 080	1.89%	29.10.2021
Compagnie des Glénans F-29500 Ergué Gaberic	80 000	0.56%	29.10.2021
Compagnie de l'Odet F-29500 Ergué Gaberic	5 534	0.04%	29.10.2021
Total Bolloré Participations SE (direct and indirect)	5 628 594	39.75%	

Organizational chart

