

TESSENDERLO GROUP NV

ISIN: BE0003555639 WKN: 000355563 Asset Class: Stock

Company	2024/06/28 17:35:17
	Price 23.65 EUR
	Difference  -1.05% (-0.25)



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Company Profile

Tessenderlo Group NV is a holding company, which engages in the provision of chemical solutions for food, agriculture, construction, health, and hygiene markets. It operates through the following segments: Agro, Bio-Valorization, Industrial Solutions and T-Power. The Agro segment focuses on the production and marketing of crop nutrients and crop protection products. The Bio-Valorization segment includes collecting and processing of animal by-products; and manufacturing and distributing of collagen proteins. The Industrial Solutions segments produces, trades, and sells plastic pipe systems, water treatment chemicals, and other industrial activities. The T-Power segment refers to combined cycle gas turbine operations. The company was founded in 1919 and is headquartered in Brussels, Belgium.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,257,300,000		1,153,300,000		1,101,600,000	
Common stock capital		428,300,000		216,200,000		216,200,000
Fixed assets	1,687,900,000		1,181,000,000		1,137,200,000	
Equity capital of a company		1,948,800,000		1,403,300,000		1,131,300,000
Cash and cash equivalents	177,000,000		156,100,000		320,300,000	
Accrued liabilities		164,000,000		161,400,000		194,100,000
Other assets	-		-		-	
Current liabilities		490,000,000		453,600,000		597,700,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		506,400,000		477,400,000		509,800,000
Different income		-		-		-
Other liabilities		10,100,000		17,000,000		24,900,000
Total assets	2,945,200,000	2,945,200,000	2,334,300,000	2,334,300,000	2,238,800,000	2,238,800,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	7,242	4,956	4,838
Equity ratio	66.78%	60.18%	50.59%
Debt-equity ratio	49.75%	66.17%	97.67%

Others

	2023	2022	2021
Tax Expense Rate	1.71%	21.94%	18.51%

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Income statement

	2023	2022	2021
Turnover	2,928,300,000	2,587,500,000	2,081,500,000
Net income	109,500,000	226,900,000	187,800,000
EBIT	116,200,000	292,500,000	240,300,000
Operating income before taxes	116,900,000	284,400,000	230,200,000
Cash Flow	217,300,000	185,300,000	232,500,000
Net interest income	700,000	-8,100,000	-10,100,000
Research and development expenses	28,800,000	12,500,000	9,900,000
Income taxes	2,000,000	62,400,000	42,600,000
Result from investments in subsidiaries, associates and other	-500,000	4,800,000	700,000
Revenues per employee	404,350	522,094	430,240

Board of Directors

Stefaan Haspeslagh	Chairman of Supervisory Board
Anne Marie Baeyaert	Member of Supervisory Board
Karel Vinck	Member of Supervisory Board
Veerle Deprez	Member of Supervisory Board
Wouter de Geest	Member of Supervisory Board

Members of Management Board

Luc Tack	Chairman of Managing Board
Stefaan Haspeslagh	Member of Executive Committee