

# TESSENDERLO GROUP NV

ISIN: BE0003555639 WKN: 000355563 Asset Class: Stock

<b>Company</b>	2024/08/15 17:13:34
	<b>Price</b> <b>23.95</b> EUR
	<b>Difference</b> <span style="color: green;">↑</span> 1.05%(0.25)



<b>Contact Details</b>	
TESSENDERLO GROUP NV	Tel: +32-2-639-18-11
--	Fax: +32-2-639-19-02
130, rue du Trône, Troonstraat 1050 Brüssel	Web: <a href="http://www.tessenderlo.com">http://www.tessenderlo.com</a> E-mail: <a href="mailto:info@tessenderlo.com">info@tessenderlo.com</a>

## 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
<b>Current assets</b>	1,257,300,000		1,153,300,000		1,101,600,000	
<b>Common stock capital</b>		428,300,000		216,200,000		216,200,000
<b>Fixed assets</b>	1,687,900,000		1,181,000,000		1,137,200,000	
<b>Equity capital of a company</b>		1,948,800,000		1,403,300,000		1,131,300,000
<b>Cash and cash equivalents</b>	177,000,000		156,100,000		320,300,000	
<b>Accrued liabilities</b>		164,000,000		161,400,000		194,100,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		490,000,000		453,600,000		597,700,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		506,400,000		477,400,000		509,800,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		10,100,000		17,000,000		24,900,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,242	4,956	4,838
<b>Equity ratio</b>	66.78%	60.18%	50.59%
<b>Debt-equity ratio</b>	49.75%	66.17%	97.67%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	1.71%	21.94%	18.51%

# TESSENDERLO GROUP NV

ISIN: BE0003555639 WKN: 000355563 Asset Class: Stock

## Income statement

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