

## Company

2024/08/15 17:35:26



Price

40.35

EUR

Difference

1.25%(0.50)

## Contact Details

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## Company Profile

Gimv NV is an investment company that engages in private equity and venture capital activities. It operates through the following segments: Consumer, Health & Care, Smart Industries, Sustainable Cities, and Other. The Consumer segment comprises companies with a clear vision of the needs and preferences of the customer of the future. The Health & Care segment provides solutions for the health and care sector and caters to a growing, ageing, and health-conscious society. The Smart Industries segment supplies smart systems and services. The Sustainable Cities segment provides services, utilities, and infrastructure. The company was founded on February 25, 1980 and is headquartered in Antwerp, Belgium.

## Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-	-	-	-	-	-
Common stock capital	-	264,665,000	-	258,414,000	-	253,020,000
Fixed assets	-	-	-	-	-	-
Equity capital of a company	-	1,489,289,000	-	1,325,135,000	-	1,424,765,000
Cash and cash equivalents	307,019,000	-	191,521,000	-	377,828,000	-
Accrued liabilities	-	42,234,000	-	20,279,000	-	40,542,000
Other assets	-	-	-	-	-	-
Current liabilities	-	-	-	-	-	-
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	-	-	-	-	-
Different income	-	-	-	-	-	-
Other liabilities	-	33,286,000	-	30,425,000	-	22,251,000
<b>Total assets</b>	<b>1,917,226,000</b>	<b>1,917,226,000</b>	<b>1,728,549,000</b>	<b>1,728,549,000</b>	<b>1,840,594,000</b>	<b>1,840,594,000</b>

## Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	93	93	90
Equity ratio	77.68%	77.40%	78.05%
Debt-equity ratio	28.73%	29.20%	28.13%

## Others

	2024	2023	2022
Tax Expense Rate	0.03%	-21.31%	1.37%

## Income statement

	2024	2023	2022
<b>Turnover</b>	192,638,000	77,177,000	148,926,000
<b>Net income</b>	217,129,000	-59,467,000	174,285,000
<b>EBIT</b>	183,868,000	-70,608,000	160,526,000
<b>Operating income before taxes</b>	217,183,000	-45,968,000	184,324,000
<b>Cash Flow</b>	-19,882,000	-46,038,000	-40,054,000
<b>Net interest income</b>	33,315,000	24,640,000	23,798,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	62,000	9,797,000	2,523,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	2,071,376	829,860	1,654,733

## Board of Directors

Filip Dierckx	Chairman of Supervisory Board
An Vermeersch	Member of Supervisory Board
Brigitte Boone	Member of Supervisory Board
Frank Verhaegen	Member of Supervisory Board
Hilde Windels	Member of Supervisory Board
Johan Deschuyffeleer	Member of Supervisory Board
Luc Missorten	Member of Supervisory Board
Manon Janssen	Member of Supervisory Board
Marc Marguerite Valentiny	Member of Supervisory Board
Robert Goethem	Member of Supervisory Board

## Members of Management Board

Koen Dejonckheere	Chairman of Managing Board
Bart Diels	Member of Executive Committee
Bram Vanparys	Member of Executive Committee
Edmond Bastijns	Member of Executive Committee
Erik Mampaey	Member of Executive Committee
Koen Bouckaert	Member of Executive Committee
Kristof Vande Capelle	Member of Executive Committee
Tom Van de Voorde	Member of Executive Committee