

# MIKO NV

ISIN: BE0003731453 WKN: 000373145 Asset Class: Stock

## Company

2024/06/28 16:30:25



Price

**57.00**

EUR

Difference

**-1.72% (-1.00)**



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## Company Profile

Miko NV engages in the production and distribution of coffee and plastic products. It operates through the following segments: Coffee and Plastics. The Coffee segment delivers coffee to the out-of-home market. The Plastics segment produces plastic packaging materials. The company was founded in 1801 and is headquartered in Turnhout, Belgium.

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

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	107,957,000		119,829,000		97,721,000	
<b>Common stock capital</b>		5,065,000		5,065,000		5,065,000
<b>Fixed assets</b>	179,276,000		175,353,000		115,730,000	
<b>Equity capital of a company</b>		145,090,000		148,629,000		102,683,000
<b>Cash and cash equivalents</b>	27,938,000		45,760,000		28,420,000	
<b>Accrued liabilities</b>		2,490,000		2,692,000		2,323,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		67,107,000		69,519,000		54,937,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		75,036,000		77,034,000		55,831,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		23,767,000		24,049,000		775,000
<b>Total assets</b>	287,233,000	287,233,000	295,182,000	295,182,000	213,451,000	213,451,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,311	1,278	1,084
<b>Equity ratio</b>	51.28%	51.01%	50.53%
<b>Debt-equity ratio</b>	95.00%	96.05%	97.89%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	123.50%	15.81%	29.73%

## Income statement

	2022	2021	2020
<b>Turnover</b>	265,801,000	146,589,000	195,188,000
<b>Net income</b>	-585,000	4,109,000	5,972,000
<b>EBIT</b>	2,408,000	6,449,000	9,183,000
<b>Operating income before taxes</b>	1,298,000	5,251,000	8,191,000
<b>Cash Flow</b>	13,471,000	26,350,000	26,912,000
<b>Net interest income</b>	-1,110,000	-1,198,000	-992,000
<b>Research and development expenses</b>	-	-	1,000,000
<b>Income taxes</b>	1,603,000	830,000	2,435,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	202,747	114,702	180,063

## Board of Directors

Bart Wauters	Chairman of Supervisory Board
Cynthia van Hulle	Member of Supervisory Board
Inge Bruynooghe	Member of Supervisory Board
Karl Hermans	Member of Supervisory Board
Kristof Michielsens	Member of Supervisory Board

## Members of Management Board

Frans Van Tilborg	Chairman of Managing Board
Dirk Hermans	Member of Executive Committee
Evy Verhulst	Member of Executive Committee
Johan Vandervee	Member of Executive Committee
Karl Hermans	Member of Executive Committee
Kristof Michielsens	Member of Executive Committee
Stijn Michielsens	Member of Executive Committee