

MIKO NV

ISIN: BE0003731453 WKN: 000373145 Asset Class: Stock

Company

2024/07/08 16:30:15



Price

53.60

EUR

Difference

-1.11% (-0.60)



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

Balance notes

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

Others

	2022	2021	2020
Tax Expense Rate	123.50%	15.81%	29.73%

Income statement

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