

# MIKO NV

ISIN: BE0003731453 WKN: 000373145 Asset Class: Stock

## Company

2024/09/18 14:16:48



Price

**49.10**

EUR

Difference

1.03%(0.50)



## Contact Details

MIKO NV Tel: +32-1-446-27-70  
 -- Fax: +32-1-446-27-99  
 Steenweg op Mol 177 Web: <https://www.mikogroup.be>  
 2300 Turnhout E-mail: [info@miko.be](mailto:info@miko.be)

## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	104,613,000		107,957,000		119,829,000	
<b>Common stock capital</b>		5,065,000		5,065,000		5,065,000
<b>Fixed assets</b>	207,525,000		179,276,000		175,353,000	
<b>Equity capital of a company</b>		144,903,000		145,090,000		148,629,000
<b>Cash and cash equivalents</b>	17,679,000		27,938,000		45,760,000	
<b>Accrued liabilities</b>		2,184,000		2,490,000		2,692,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		77,840,000		67,107,000		69,519,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		89,395,000		75,036,000		77,034,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		24,589,000		23,767,000		24,049,000
<b>Total assets</b>	312,138,000	312,138,000	287,233,000	287,233,000	295,182,000	295,182,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,421	1,311	1,278
<b>Equity ratio</b>	47.20%	51.28%	51.01%
<b>Debt-equity ratio</b>	111.88%	95.00%	96.05%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	36.66%	123.50%	15.81%

## Income statement

	2023	2022	2021
<b>Turnover</b>	289,269,000	265,801,000	146,589,000
<b>Net income</b>	2,200,000	-585,000	4,109,000
<b>EBIT</b>	6,052,000	2,408,000	6,449,000
<b>Operating income before taxes</b>	3,863,000	1,298,000	5,251,000
<b>Cash Flow</b>	25,988,000	13,471,000	26,350,000
<b>Net interest income</b>	-2,189,000	-1,110,000	-1,198,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,416,000	1,603,000	830,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	203,567	202,747	114,702

## Board of Directors

Bart Wauters	Chairman of Supervisory Board
Cynthia van Hulle	Member of Supervisory Board
Inge Bruynooghe	Member of Supervisory Board
Inge Demeyere	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