

# MIKO NV

ISIN: BE0003731453

WKN: 000373145

Asset Class: Stock

## Company



2024/10/18 16:30:00

Price

**51.00**

EUR

Difference

-0.39% (-0.20)



## Contact Details

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

## Balance notes

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

## Others

	2023	2022	2021
Tax Expense Rate	36.66%	123.50%	15.81%

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## Income statement

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