

AGFA-GEVAERT NV

ISIN: BE0003755692 WKN: 964653 Asset Class: Stock

Company

2024/06/05 17:35:19



Price

1.16 EUR

Difference ▼ -1.86% (-0.02)



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Company Profile

Agfa-Gevaert NV engages in the development, manufacture, and distribution of analogue and digital systems for the printing industry, the healthcare sector, and specific industrial applications. It operates through the following segments: HealthCare IT, Radiology Solutions, Digital Print and Chemicals, and Offset Solutions. The HealthCare IT segment focuses on imaging data management. The Radiology Solutions segment provides analog and digital imaging technology. The Digital Print and Chemicals segment supplies sign and display printing companies with inkjet printers with matched inks. The Offset Solutions segment offers commercial, newspaper, and packaging printers, and prepress and printing solutions. The company was founded on June 10, 1964 and is headquartered in Mortsel, 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	792,000,000		1,153,000,000		1,339,000,000	
Common stock capital		187,000,000		187,000,000		187,000,000
Fixed assets	606,000,000		629,000,000		796,000,000	
Equity capital of a company		396,000,000		561,000,000		686,000,000
Cash and cash equivalents	77,000,000		138,000,000		398,000,000	
Accrued liabilities		498,000,000		559,000,000		758,000,000
Other assets	-		-		-	
Current liabilities		388,000,000		585,000,000		597,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		614,000,000		636,000,000		852,000,000
Different income		-		-		-
Other liabilities		8,000,000		1,000,000		2,000,000
Total assets	1,398,000,000	1,398,000,000	1,782,000,000	1,782,000,000	2,135,000,000	2,135,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,847	6,580	6,993
Equity ratio	28.40%	33.78%	34.66%
Debt-equity ratio	252.14%	196.01%	188.51%

Others

	2023	2022	2021
Tax Expense Rate	-47.06%	-23.33%	1,500.00%

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Income statement

	2023	2022	2021
Turnover	1,150,000,000	1,857,000,000	1,760,000,000
Net income	-53,000,000	-221,000,000	-17,000,000
EBIT	-33,000,000	-173,000,000	7,000,000
Operating income before taxes	-34,000,000	-180,000,000	1,000,000
Cash Flow	-27,000,000	-98,000,000	-116,000,000
Net interest income	-1,000,000	-7,000,000	-6,000,000
Research and development expenses	73,000,000	101,000,000	95,000,000
Income taxes	16,000,000	42,000,000	15,000,000
Result from investments in subsidiaries, associates and other	-1,000,000	-1,000,000	-
Revenues per employee	237,260	282,219	251,680

Board of Directors

Frank Aranzana	Chairman of Supervisory Board
Christian Reinaudo	Member of Supervisory Board
Helen Routh	Member of Supervisory Board
Klaus Röhrig	Member of Supervisory Board
Line de Decker	Member of Supervisory Board
Mark Pensaert	Member of Supervisory Board

Members of Management Board

Pascal Juéry	Chairman of Managing Board
Dirk De Man	Member of Executive Committee
Gunther Koch	Member of Executive Committee
Nathalie McCaughley	Member of Executive Committee
Vincent Wille	Member of Executive Committee