

ACKERMANS & VAN HAAREN N.V.

ISIN: BE0003764785 WKN: 964739 Asset Class: Stock

Company	2024/06/14 17:35:05
Price	159.00
	EUR
Difference	-1.55%(-2.50)



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Company Profile

Ackermans & van Haaren NV engages in managing investments in various sectors. It operates through the following segments: Marine Engineering and Contracting; Private Banking; Real Estate and Senior Care; Energy and Resources; and AvH and Growth Capital. The Marine Engineering and Contracting segment manages land-based and marine contracting projects through the companies DEME, CFE and Green Offshore. The Private Banking segment includes Delen Private Bank and Bank J. Van Breda & C. The Real Estate and Senior Care segment comprises of listed real estate investment trust such as Leasinvest Real Estate, Extensa Group, and Anima Care. The Energy and Resources segment operates SIPEF and Sagar Cements. The AvH and Growth Capital segment includes investments in companies such as Agdens, AXe Investments, and Bioelectric Group. The company was founded by Nicolaas van Haaren and Hendrik Willem Ackermans in 1876 and is headquartered in Antwerp, 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	6,666,355,000		5,645,503,000		5,700,443,000	
Common stock capital		2,295,000		2,295,000		2,295,000
Fixed assets	12,365,899,000		12,034,209,000		11,544,153,000	
Equity capital of a company		6,377,063,000		6,002,457,000		5,235,002,000
Cash and cash equivalents	989,810,000		1,160,972,000		883,730,000	
Accrued liabilities		190,425,000		171,991,000		126,888,000
Other assets	-		-		-	
Current liabilities		9,840,010,000		8,757,920,000		9,460,112,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,815,181,000		2,919,335,000		2,549,482,000
Different income		-		-		-
Other liabilities		82,623,000		95,612,000		144,630,000
Total assets	19,032,254,000	19,032,254,000	17,679,712,000	17,679,712,000	17,244,596,000	17,244,596,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	21,887	-	-
Equity ratio	41.19%	41.69%	37.77%
Debt-equity ratio	142.75%	139.85%	164.78%

Others

	2023	2022	2021
Tax Expense Rate	26.54%	12.71%	23.61%

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Income statement

	2023	2022	2021
Turnover	5,221,553,000	4,401,419,000	4,312,374,000
Net income	399,194,000	705,605,000	406,964,000
EBIT	500,162,000	685,509,000	380,980,000
Operating income before taxes	386,207,000	645,716,000	336,468,000
Cash Flow	640,344,000	705,116,000	769,476,000
Net interest income	-113,955,000	-39,793,000	-44,512,000
Research and development expenses	-	-	-
Income taxes	102,484,000	82,078,000	79,449,000
Result from investments in subsidiaries, associates and other	223,378,000	243,874,000	255,191,000
Revenues per employee	238,569	-	-

Board of Directors

Luc Jacques Bertrand	Chairman of Supervisory Board
Marion Debruyne	Member of Supervisory Board
Bart Deckers	Member of Supervisory Board
Deborah Janssens	Member of Supervisory Board
Frank van Lierde	Member of Supervisory Board
Frédéric van Haaren	Member of Supervisory Board
Jacques Delen	Member of Supervisory Board
Julien Pestiaux	Member of Supervisory Board
Pierre Willaert	Member of Supervisory Board
Sonali Chandmal	Member of Supervisory Board
Thierry van Baren	Member of Supervisory Board
Victoria Vandeputte	Member of Supervisory Board

Members of Management Board

John-Eric Bertrand	Chairman of Managing Board
Piet Dejonghe	Chairman of Managing Board
An Herremans	Member of Executive Committee
André-Xavier Cooreman	Member of Executive Committee
Koen Janssen	Member of Executive Committee
Piet Bevernage	Member of Executive Committee
Tom Bamelis	Member of Executive Committee