

# ACKERMANS & VAN HAAREN N.V.

ISIN: BE0003764785 WKN: 964739 Asset Class: Stock

## Company

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Price

**166.10**

EUR

Difference

-0.12%(-0.20)



## Contact Details

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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 |
| <b>Current assets</b>                 | 6,666,355,000  |                        | 5,645,503,000  |                        | 5,700,443,000  |                        |
| <b>Common stock capital</b>           |                | 2,295,000              |                | 2,295,000              |                | 2,295,000              |
| <b>Fixed assets</b>                   | 12,365,899,000 |                        | 12,034,209,000 |                        | 11,544,153,000 |                        |
| <b>Equity capital of a company</b>    |                | 6,377,063,000          |                | 6,002,457,000          |                | 5,235,002,000          |
| <b>Cash and cash equivalents</b>      | 989,810,000    |                        | 1,160,972,000  |                        | 883,730,000    |                        |
| <b>Accrued liabilities</b>            |                | 190,425,000            |                | 171,991,000            |                | 126,888,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 9,840,010,000          |                | 8,757,920,000          |                | 9,460,112,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 2,815,181,000          |                | 2,919,335,000          |                | 2,549,482,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 82,623,000             |                | 95,612,000             |                | 144,630,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 21,887  | -       | -       |
| <b>Equity ratio</b>        | 41.19%  | 41.69%  | 37.77%  |
| <b>Debt-equity ratio</b>   | 142.75% | 139.85% | 164.78% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 26.54% | 12.71% | 23.61% |

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## Income statement

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