

GREENYARD FOODS S.A.

ISIN: BE0003765790

WKN: 376579

Asset Class: Stock

Company

2024/08/15 17:35:24



Price

6.28 EUR

Difference ▲ 1.29% (0.08)

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Company Profile

Greenyard NV engages in the supply and delivery of fruits and vegetables. It operates through the Fresh and Long Fresh segments. The Fresh segment offers fruit and vegetables, flowers and plants, and logistics services. The Long Fresh segment processes harvested fruits and vegetables into frozen products. The company was founded by Hein Deprez in 1987 and is headquartered in Sint-Katelijne-Waver, Belgium.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	761,502,000		734,205,000		679,697,000	
Common stock capital		337,692,000		337,692,000		337,692,000
Fixed assets	1,251,659,000		1,265,795,000		1,234,060,000	
Equity capital of a company		489,572,000		486,037,000		469,324,000
Cash and cash equivalents	84,359,000		119,357,000		98,504,000	
Accrued liabilities		23,252,000		22,852,000		27,104,000
Other assets	-		-		-	
Current liabilities		947,336,000		871,330,000		813,309,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		576,253,000		642,633,000		631,124,000
Different income		-		-		-
Other liabilities		3,628,000		3,142,000		4,142,000
Total assets	2,013,161,000	2,013,161,000	2,000,000,000	2,000,000,000	1,913,757,000	1,913,757,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	8,689	8,033	8,455
Equity ratio	25.17%	25.09%	25.29%
Debt-equity ratio	297.23%	298.50%	295.44%

Others

	2024	2023	2022
Tax Expense Rate	25.43%	36.10%	29.89%

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Income statement

	2024	2023	2022
Turnover	5,135,949,000	4,690,110,000	4,400,537,000
Net income	13,717,000	7,822,000	16,018,000
EBIT	74,404,000	56,205,000	53,844,000
Operating income before taxes	19,861,000	13,844,000	23,369,000
Cash Flow	118,063,000	125,581,000	102,738,000
Net interest income	-54,543,000	-42,361,000	-30,475,000
Research and development expenses	-	-	-
Income taxes	5,050,000	4,998,000	6,984,000
Result from investments in subsidiaries, associates and other	391,000	443,000	492,000
Revenues per employee	591,086	583,855	520,466

Board of Directors

Koen Hoffman	Chairman of Supervisory Board
Aalt Dijkhuizen	Member of Supervisory Board
Dirk van Vlaenderen	Member of Supervisory Board
Els Degroote	Member of Supervisory Board
Gert Bervoerts	Member of Supervisory Board
Hein Valere Maria Deprez	Member of Supervisory Board
Marc Ooms	Member of Supervisory Board
Valentine Deprez	Member of Supervisory Board
Veerle Deprez	Member of Supervisory Board

Members of Management Board

Hein Deprez	Chairman of Managing Board
Marc Zwaaneveld	Chairman of Managing Board
Geert Peeters	Member of Executive Committee