

# GREENYARD FOODS S.A.

ISIN: BE0003765790 WKN: 376579 Asset Class: **Stock**

<b>Company</b>	2024/07/09 09:00:12
<b>Price</b>	5.82 EUR
<b>Difference</b>	0.00%(0.00)



## Contact Details

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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
<b>Current assets</b>	761,502,000		734,205,000		679,697,000	
<b>Common stock capital</b>		337,692,000		337,692,000		337,692,000
<b>Fixed assets</b>	1,251,659,000		1,265,795,000		1,234,060,000	
<b>Equity capital of a company</b>		489,572,000		486,037,000		469,324,000
<b>Cash and cash equivalents</b>	84,359,000		119,357,000		98,504,000	
<b>Accrued liabilities</b>		23,252,000		22,852,000		27,104,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		947,336,000		871,330,000		813,309,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		576,253,000		642,633,000		631,124,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,628,000		3,142,000		4,142,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	8,689	8,033	8,455
<b>Equity ratio</b>	25.17%	25.09%	25.29%
<b>Debt-equity ratio</b>	297.23%	298.50%	295.44%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	25.43%	36.10%	29.89%

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## Income statement

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