

JENSEN-GROUP N.V.

ISIN: BE0003858751 WKN: 000385875 Asset Class: Stock

Company	2024/07/09 10:26:03
	Price 40.00 EUR
	Difference  -2.44%(-1.00)



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Company Profile

Jensen-Group NV is a holding company, which provides products and services to the laundry industry. The firm markets its products and services under the JENSEN and ALPHA by JENSEN brands. It offers transportation and handling systems, tunnel washers, separators, feeders, ironers, and folders; and complete project management for industrial laundries. The company was founded by Jørn Munch Jensen in 1937 and is headquartered in Wetteren, 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	281,996,000		225,232,000		215,927,000	
Common stock capital		38,050,000		30,710,000		30,710,000
Fixed assets	168,546,000		115,644,000		113,669,000	
Equity capital of a company		262,142,000		170,567,000		155,417,000
Cash and cash equivalents	51,112,000		35,427,000		65,618,000	
Accrued liabilities		10,692,000		9,538,000		14,309,000
Other assets	-		-		-	
Current liabilities		141,665,000		119,919,000		108,931,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		46,735,000		50,390,000		65,248,000
Different income		-		-		-
Other liabilities		2,546,000		2,635,000		-12,000
Total assets	450,542,000	450,542,000	340,876,000	340,876,000	329,596,000	329,596,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,830	1,555	1,384
Equity ratio	58.60%	50.55%	47.65%
Debt-equity ratio	70.64%	97.83%	109.84%

Others

	2023	2022	2021
Tax Expense Rate	26.38%	24.18%	28.65%

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Income statement

	2023	2022	2021
Turnover	400,121,000	341,639,000	259,716,000
Net income	31,155,000	16,464,000	14,640,000
EBIT	40,398,000	22,424,000	21,408,000
Operating income before taxes	39,785,000	20,546,000	19,250,000
Cash Flow	19,968,000	-20,095,000	30,895,000
Net interest income	-613,000	-1,878,000	-2,158,000
Research and development expenses	-	-	-
Income taxes	10,494,000	4,968,000	5,515,000
Result from investments in subsidiaries, associates and other	2,141,000	986,000	543,000
Revenues per employee	218,645	219,704	187,656

Board of Directors

Rudy Provoost	Chairman of Supervisory Board
Jobst Wagner	Member of Supervisory Board
Anne Munch Jensen	Member of Supervisory Board
Daisuke Miyauchi	Member of Supervisory Board
Els Verbraecken	Member of Supervisory Board
Erik Vanderhaegen	Member of Supervisory Board

Members of Management Board

Jesper Munch Jensen	Chairman of Managing Board
Fabian Lutz	Member of Executive Committee
Markus Schalch	Member of Executive Committee
Martin Rauch	Member of Executive Committee