

# ONTEX GROUP N.V.

ISIN: BE0974276082 WKN: - Asset Class: **Stock**

## Company

2024/06/03 16:30:51



Price

**9.07** EUR

Difference ▼ -0.22% (-0.02)



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## Company Profile

Ontex Group NV is an international personal hygiene company, which engages in providing personal hygiene solutions. It also offers baby care, feminine care, and adult care products. The company was founded in 1979 and is headquartered in Aalst, 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	925,700,000		1,321,300,000		965,100,000	
Common stock capital		795,200,000		795,200,000		795,200,000
Fixed assets	1,485,300,000		1,412,200,000		1,859,800,000	
Equity capital of a company		902,000,000		858,400,000		1,046,300,000
Cash and cash equivalents	97,200,000		149,100,000		246,700,000	
Accrued liabilities		14,900,000		13,500,000		22,000,000
Other assets	-		-		-	
Current liabilities		752,200,000		909,200,000		773,200,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		756,800,000		965,900,000		1,005,400,000
Different income		-		-		-
Other liabilities		900,000		400,000		200,000
Total assets	2,411,000,000	2,411,000,000	2,733,500,000	2,733,500,000	2,824,900,000	2,824,900,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	7,698	8,824	9,039
Equity ratio	37.41%	31.40%	37.04%
Debt-equity ratio	167.29%	218.44%	169.99%

## Others

	2023	2022	2021
Tax Expense Rate	37.73%	-23.61%	-44.29%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,794,700,000	1,672,200,000	2,026,400,000
<b>Net income</b>	26,900,000	-148,700,000	-61,900,000
<b>EBIT</b>	95,900,000	-74,900,000	600,000
<b>Operating income before taxes</b>	43,200,000	-120,300,000	-42,900,000
<b>Cash Flow</b>	114,200,000	-14,800,000	106,000,000
<b>Net interest income</b>	-52,700,000	-45,400,000	-43,500,000
<b>Research and development expenses</b>	13,500,000	11,800,000	10,800,000
<b>Income taxes</b>	16,300,000	28,400,000	19,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	233,138	189,506	224,184

## Board of Directors

Hans van Bylen	Chairman of Supervisory Board
Ebrahim Attarzadeh	Member of Supervisory Board
Ingeborg Boets	Member of Supervisory Board
Isabel Hochgesand	Member of Supervisory Board
Jesper Hojer	Member of Supervisory Board
Manon Janssen	Member of Supervisory Board
Michael Bredael	Member of Supervisory Board
Paul McNulty	Member of Supervisory Board
Rodney Olsen	Member of Supervisory Board

## Members of Management Board

Gustavo Calvo Paz	Chairman of Managing Board
Annick De Poorter	Member of Executive Committee
Geert Peeters	Member of Executive Committee
Jonas Deroo	Member of Executive Committee
Laurent Nielly	Member of Executive Committee
Marco Querzoli	Member of Executive Committee
Paul Wood	Member of Executive Committee