

# ONTEX GROUP N.V.

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

## Company



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Price  
**8.23** EUR

Difference ▲ 0.37%(0.03)



## Contact Details

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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
<b>Current assets</b>	925,700,000		1,321,300,000		965,100,000	
<b>Common stock capital</b>		795,200,000		795,200,000		795,200,000
<b>Fixed assets</b>	1,485,300,000		1,412,200,000		1,859,800,000	
<b>Equity capital of a company</b>		902,000,000		858,400,000		1,046,300,000
<b>Cash and cash equivalents</b>	97,200,000		149,100,000		246,700,000	
<b>Accrued liabilities</b>		14,900,000		13,500,000		22,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		752,200,000		909,200,000		773,200,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		756,800,000		965,900,000		1,005,400,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		900,000		400,000		200,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	7,698	8,824	9,039
<b>Equity ratio</b>	37.41%	31.40%	37.04%
<b>Debt-equity ratio</b>	167.29%	218.44%	169.99%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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