

# ABO GROUP ENVIRONM

ISIN: BE0974278104 WKN: - Asset Class: **Stock**

## Company

2024/07/16 12:37:06



Price

**5.55** EUR

Difference ▲ 0.00%(0.00)



## Contact Details

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## Company Profile

ABO-Group Environment NV engages in the management of consulting, engineering, and testing companies. It operates through the following geographical segments: Belgium, France, and the Netherlands. Its services include research, advisory, monitoring, and testing services for the environmental projects particularly in soil, energy, waste, and geotechnics. The company was founded in 1995 and is headquartered in Ghent, 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>	48,560,000		42,682,000		39,140,000	
<b>Common stock capital</b>		3,863,000		4,857,000		4,857,000
<b>Fixed assets</b>	37,728,000		28,079,000		27,086,000	
<b>Equity capital of a company</b>		25,830,000		21,760,000		20,496,000
<b>Cash and cash equivalents</b>	13,968,000		16,747,000		16,172,000	
<b>Accrued liabilities</b>		1,673,000		1,112,000		1,211,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		40,209,000		34,512,000		31,544,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		20,249,000		14,489,000		14,186,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,144,000		914,000		0
<b>Total assets</b>	86,288,000	86,288,000	70,761,000	70,761,000	66,226,000	66,226,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	595	491	474
<b>Equity ratio</b>	30.91%	30.89%	32.28%
<b>Debt-equity ratio</b>	223.55%	223.73%	209.81%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.48%	21.00%	20.41%

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## Income statement

	2023	2022	2021
Turnover	83,620,000	69,868,000	63,068,000
Net income	2,526,000	2,225,000	2,003,000
EBIT	4,691,000	3,529,000	3,146,000
Operating income before taxes	3,462,000	2,805,000	2,592,000
Cash Flow	6,807,000	6,372,000	6,222,000
Net interest income	-1,229,000	-724,000	-554,000
Research and development expenses	-	-	-
Income taxes	986,000	589,000	529,000
Result from investments in subsidiaries, associates and other	72,000	0	0
Revenues per employee	140,538	142,297	133,055

## Board of Directors

Jan Gesquière	Chairman of Supervisory Board
Blandine Proriot	Member of Supervisory Board
Feliciaan de Palmenaer	Member of Supervisory Board
Katleen de Stobbeleir	Member of Supervisory Board
Paul Decraemer	Member of Supervisory Board

## Members of Management Board

Frank De Palmenaer	Chairman of Managing Board
Floris Pelgrims	Member of Executive Committee
Sébastien Gori	Member of Executive Committee