

# TINC COMM. VA

ISIN: BE0974282148 WKN: - Asset Class: **Stock**

## Company



2024/06/14 17:35:29

Price

**11.52**

EUR

Difference

-0.35% (-0.04)



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## Company Profile

TINC NV operates as an investment holding company, which engages in holding a diversified investment portfolio of participants in road and tram infrastructure, business center and car park and energy infrastructure. The firm operates through the following segments: Public Infrastructure, Energy Infrastructure, Digital Infrastructure, and Selective Real Estate. TINC was founded on December 27, 2007, and is headquartered in Antwerp, 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>	-	-	-	-	-	-
<b>Common stock capital</b>		135,450,000		151,814,000		168,177,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		494,595,000		463,624,000		457,863,000
<b>Cash and cash equivalents</b>	27,364,000		48,435,000		60,256,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,810,000		1,014,000		887,000
<b>Total assets</b>	497,406,000	497,406,000	464,639,000	464,639,000	458,750,000	458,750,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	-	-
<b>Equity ratio</b>	99.43%	99.78%	99.81%
<b>Debt-equity ratio</b>	0.57%	0.22%	0.19%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.96%	2.47%	3.19%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	38,740,000	20,384,000	24,021,000
<b>Net income</b>	33,932,000	24,973,000	31,071,000
<b>EBIT</b>	2,674,922	5,743,565	8,593,837
<b>Operating income before taxes</b>	34,261,000	25,605,000	32,094,000
<b>Cash Flow</b>	35,470,000	14,881,000	18,506,000
<b>Net interest income</b>	31,586,000	19,862,000	23,500,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	328,000	632,000	1,023,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Philip Maeyaert	Chairman of Supervisory Board
Elvira Haezendonck	Member of Supervisory Board
Helga van Peer	Member of Supervisory Board
Kathleen Defreyn	Member of Supervisory Board
Katja Willems	Member of Supervisory Board
Kristof Vande Capelle	Member of Supervisory Board
Marc Vercruyse	Member of Supervisory Board
Peter Vermeiren	Member of Supervisory Board

## Members of Management Board

Manu Vandenbulcke	Chairman of Managing Board
Bruno Laforce	Member of Executive Committee
Filip Audenaert	Member of Executive Committee