

TINC COMM. VA

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

Company



2024/06/21 17:35:14

Price
11.54
EUR

Difference ⬇️
-0.17% (-0.02)



Contact Details

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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 |
| Current assets | - | - | - | - | - | - |
| Common stock capital | | 135,450,000 | | 151,814,000 | | 168,177,000 |
| Fixed assets | - | - | - | - | - | - |
| Equity capital of a company | | 494,595,000 | | 463,624,000 | | 457,863,000 |
| Cash and cash equivalents | 27,364,000 | | 48,435,000 | | 60,256,000 | |
| Accrued liabilities | | 0 | | 0 | | 0 |
| Other assets | - | - | - | - | - | - |
| Current liabilities | | - | | - | | - |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | | - | | - | | - |
| Different income | | - | | - | | - |
| Other liabilities | | 2,810,000 | | 1,014,000 | | 887,000 |
| Total assets | 497,406,000 | 497,406,000 | 464,639,000 | 464,639,000 | 458,750,000 | 458,750,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 99.43% | 99.78% | 99.81% |
| Debt-equity ratio | 0.57% | 0.22% | 0.19% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|-------|-------|-------|
| Tax Expense Rate | 0.96% | 2.47% | 3.19% |

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Income statement

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

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 |