

# TINC COMM. VA

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

## Company



2024/07/16 13:07:27

Price  
**11.26**  
EUR

Difference ▲  
-0.35% (-0.04)



## Contact Details

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## Company Profile

TINC NV is an investment company, which engages in participating in companies that are active in the realization and operation of infrastructure. It operates through the following segments: Public Infrastructure, Energy Infrastructure, Digital Infrastructure, and Selective Real Estate. The Public Infrastructure segment includes A15 Maasvlakte-Vaanplein, LŠHourgnette, Princess Beatrix Lock, Brabo I, Social Housing Ireland, Via R4-Gent, Via A11, and higher education buildings. The Energy Infrastructure segment consists of Berlare Wind, Kroningswind, Lowtide/Hightide, Nobelwind, Northwind, Solar Finance, Storm, Storm Ireland, Sunroof, Zelfstroom, and Kreekraksluis. The Digital Infrastructure segment is composed of GlasDraad BV, Datacenter United, and NGE Fibre. The Selective Real Estate segment refers to Réseau Abilis, Eemplein, De Haan Vakantiehuisen, Garagepark, Yally, and Obelisc. The company 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
<b>Total assets</b>	<b>497,406,000</b>	<b>497,406,000</b>	<b>464,639,000</b>	<b>464,639,000</b>	<b>458,750,000</b>	<b>458,750,000</b>

## 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
<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
Kristof Vande Capelle	Member of Supervisory Board
Marc Vercruysse	Member of Supervisory Board
Martine de Rouck	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