

TINC COMM. VA

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

Company

TINC

2024/08/02 15:47:16

Price
11.20
EUR

Difference  **-0.53% (-0.06)**



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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 Vakantiehuzen, 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
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
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