RENEWI PLC

ISIN: GB00BNR4T868 WKN: BNR4T86 Asset Class: Stock

Company

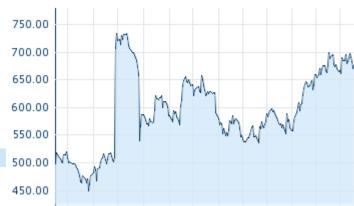


2024/07/17 17:35:24 **Price**

675.00 GBp

Difference

0.75%(5.00)



2023

2024

2024

Contact Details

RENEWI PLC

- -

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Company Profile

Renewi Plc engages in the provision of waste management services. It operates through the following segments: Commercial Waste, Minerals and Water, Specialties, and Group Central Services. The Commercial Waste segment is involved in the collection and treatment of commercial waste in the Netherlands and Belgium. The Minerals and Water segment includes the decontamination, stabilization and re-use of contaminated materials to produce certified secondary products for the construction industry in the Netherlands and Belgium. The Specialties segment deals with the processing of plants focusing on recycling and diverting specific waste streams in the UK, Netherlands, Belgium, France and Portugal. The Group Central Services segment is involved in the head office corporate function. Renewi was founded in 1880 and is headquartered in Milton Keynes, the United Kingdom.

2023

2023

Financial figures, Fiscal year: from 01.04. to 31.03.

	20	2024		2023		2022	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity	
Current assets	304,443,000		350,331,000		323,320,000		
Common stock capital		85,579,000		87,692,000		84,083,000	
Fixed assets	1,453,479,000		1,482,165,000		1,326,070,000		
Equity capital of a company		268,450,000		305,167,000		285,799,000	
Cash and cash equivalents	67,540,000		55,093,000		53,745,000		
Accrued liabilities		162,780,000		270,195,000		223,434,000	
Other assets	-		-		-		
Current liabilities		544,167,000		584,676,000		619,176,000	
Prepayments and accrued income	-		-		-		
Non-current liabilities		945,304,000		941,686,000		742,977,000	
Different income		-		-		-	
Other liabilities		253,061,000		31,808,000		41,492,000	
Total assets	1,757,922,000	1,757,922,000	1,832,497,000	1,832,497,000	1,649,390,000	1,649,390,000	

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	7,020
Equity ratio	15.90%	17.14%	17.69%
Debt-equity ratio	528.81%	483.52%	465.41%

Others

	2024	2023	2022
Tax Expense Rate	25.00%	28.46%	21.10%

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Income statement			
	2024	2023	2022
Turnover	1,457,755,000	1,635,363,000	1,589,401,000
Net income	36,245,000	54,359,000	63,348,000
EBIT	95,816,572	117,574,103	120,240,224
Operating income before taxes	51,433,000	80,458,000	81,799,000
Cash Flow	118,746,000	144,929,000	138,770,000
Net interest income	-28,996,000	-18,235,000	-19,132,000
Research and development expenses	-	176,000	172,000
Income taxes	12,858,000	22,901,000	17,261,000
Result from investments in subsidaries, associates and other	431,000	0	-425,000
Revenues per employee	-	-	269,723

Board of Directors		
Bernardus Verwaayen	Chairman of Supervisory Board	
Allard Castelein	Member of Supervisory Board	
Luc Sterckx	Member of Supervisory Board	
Annemieke den Otter	Member of Supervisory Board	
Jolande C. M. Sap	Member of Supervisory Board	
Katleen Vandeweyer	Member of Supervisory Board	
Neil John Hartley	Member of Supervisory Board	

Members of Management Board			
Otto Frank de Bont	Chairman of Managing Board		
Anne Metz	Member of Executive Committee		
Ans Verlooy	Member of Executive Committee		
Bruno Bruins	Member of Executive Committee		
Kirsten Yperman	Member of Executive Committee		
Patrick Deprez	Member of Executive Committee		