

# RENEWI PLC

ISIN: GB00BNR4T868

WKN: BNR4T86

Asset Class: **Stock**

## Company



2024/07/16 13:41:39

Price

**675.00**

GBP

Difference

**-1.03%(-7.00)**

## Contact Details

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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.

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

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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%

## Income statement

	2024	2023	2022
<b>Turnover</b>	1,457,755,000	1,635,363,000	1,589,401,000
<b>Net income</b>	36,245,000	54,359,000	63,348,000
<b>EBIT</b>	95,599,410	117,307,629	119,967,707
<b>Operating income before taxes</b>	51,433,000	80,458,000	81,799,000
<b>Cash Flow</b>	118,746,000	144,929,000	138,770,000
<b>Net interest income</b>	-28,996,000	-18,235,000	-19,132,000
<b>Research and development expenses</b>	-	176,000	172,000
<b>Income taxes</b>	12,858,000	22,901,000	17,261,000
<b>Result from investments in subsidiaries, associates and other</b>	431,000	0	-425,000
<b>Revenues per employee</b>	-	-	269,112

## 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