BEVER HOLDING, N.V.

ISIN: **NL0000285278**   WKN: **000028527**   Asset Class: **Stock**

Company	2024/06/28 16:30:20
	Price
	2.70 EUR
	Difference ⬈3.05%(0.08)

Contact Details

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Company Profile

Bever Holding NV engages in the acquisition, sale, redevelopment, and management of apartments, commercial spaces, and hotels. It operates through the Netherlands and Belgium geographical segments. The company was founded on July 4, 1975 and is headquartered in Wassenaar, the Netherlands.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	-		-		-	
Common stock capital		19,616,000		19,616,000		19,616,000
Fixed assets	-		-		-	
Equity capital of a company		81,214,000		83,307,000		135,614,000
Cash and cash equivalents	29,424,000		31,088,000		5,816,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		3,168,000		3,388,000		3,388,000
Total assets	95,956,000	95,956,000	98,303,000	98,303,000	215,359,000	215,359,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1	1	1
Equity ratio	84.64%	84.75%	62.97%
Debt-equity ratio	18.15%	18.00%	58.80%

Others

	2023	2022	2021
Tax Expense Rate	-116.00%	36.67%	27.30%

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Income statement

	2023	2022	2021
Turnover	2,000	1,070,000	1,206,000
Net income	-2,093,000	-52,307,000	39,378,000
EBIT	-956,000	-82,541,000	54,194,000
Operating income before taxes	-969,000	-82,592,000	54,162,000
Cash Flow	-1,544,000	8,539,000	5,952,000
Net interest income	-13,000	-51,000	-32,000
Research and development expenses	-	-	-
Income taxes	1,124,000	-30,285,000	14,784,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	2,000	1,070,000	1,206,000

Board of Directors

Willy Simon	Chairman of Supervisory Board

Members of Management Board

Willy Simon	Member of Executive Committee