

# VAN LANSCHOT KEMPEN NV

ISIN: NL0000302636 WKN: 030263 Asset Class: Stock

|  |   |
|--|---|
| <b>Company</b>   | 2024/06/25 17:35:21   |
|  <b>Van Lanschot</b> | <b>Price</b><br><b>37.70</b><br>EUR   |
|  | <b>Difference</b>  <b>-0.13% (-0.05)</b> |



|                          |  |
|--------------------------|--|
| <b>Contact Details</b>   |  |
| VAN LANSCHOT KEMPEN NV   | Tel: +31-20-354-45-90  |
| - -                      | Fax: +   |
| Hooge Steenweg 29        | Web: <a href="http://www.vanlanschotkempen.com">http://www.vanlanschotkempen.com</a>                   |
| 5211 JN 's-Hertogenbosch | E-mail: <a href="mailto:mediarelations@vanlanschotkempen.com">mediarelations@vanlanschotkempen.com</a> |

## Company Profile

Van Lanschot Kempen NV is a holding company, which engages in the provision of investment banking and asset management services. It operates through the following segments: Private Clients; Wholesale and Institutional Clients; Investment Banking Clients, and Others. The Private Clients segments offer private clients and entrepreneurs a broad range of products in the private market. The Wholesale and Institutional Clients segments focuses on a range of investment strategies and offers fiduciary services to Dutch and international clients such as banks, wealth managers, family offices, pension funds and insurers. The Investment Banking Clients provides specialist services including equities research and trading, mergers and acquisitions services, capital market transactions, and debt advisory services to corporate and institutional investors. The Others segment refers to activities in the fields of interest rate, market, liquidity risk management, and non-strategic associates. The company was founded by Cornelis van Lanschot on July 22, 1737 and is headquartered in 's-Hertogenbosch, the Netherlands.

## 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 |
| Cash and cash equivalents             | 2,925,317,000         |                        | 3,141,785,000         |                        | 3,714,194,000         |                        |
| Bonds                                 | 3,986,767,000         |                        | 3,722,456,000         |                        | 2,970,600,000         |                        |
| Receivables                           | -                     |                        | -                     |                        | -                     |                        |
| Accrued liabilities                   |                       | 32,650,000             |                       | 32,293,000             |                       | 52,569,000             |
| Liabilities                           |                       | 15,588,796,000         |                       | 15,737,229,000         |                       | 14,998,957,000         |
| Liabilities to financial institutions |                       | -                      |                       | -                      |                       | -                      |
| Common stock capital                  |                       | 43,040,000             |                       | 41,362,000             |                       | 41,362,000             |
| Equity capital of a company           |                       | 1,247,089,000          |                       | 1,280,684,000          |                       | 1,307,639,000          |
| <b>Total assets</b>                   | <b>16,835,885,000</b> | <b>16,835,885,000</b>  | <b>17,017,913,000</b> | <b>17,017,913,000</b>  | <b>16,306,596,000</b> | <b>16,306,596,000</b>  |

## Balance notes

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS      | IFRS      | IFRS      |
| Employees           | 2,112     | 1,967     | 1,828     |
| Equity ratio        | 7.41%     | 7.53%     | 8.02%     |
| Debt-equity ratio   | 1,249.91% | 1,228.66% | 1,146.94% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 25.16% | 31.51% | 20.87% |

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## Income statement

|  | 2023        | 2022        | 2021        |
|--|-------------|-------------|-------------|
| <b>Net income</b>  | 118,446,000 | 77,405,000  | 136,983,000 |
| <b>Net commission surplus</b>  | 434,208,000 | 88,406,000  | 94,368,000  |
| <b>Net trading</b>   | -           | -           | -           |
| <b>Operating income before taxes</b>                                 | 155,084,000 | 110,037,000 | 165,961,000 |
| <b>Risk provision</b>  | -           | -           | -           |
| <b>Administrative expenses</b>                                       | -           | -           | -           |
| <b>Income taxes</b>  | 39,017,000  | 34,678,000  | 34,643,000  |
| <b>Result from investments in subsidiaries, associates and other</b> | 9,089,000   | 8,942,000   | 12,489,000  |

## Board of Directors

|                       |                               |
|-----------------------|-------------------------------|
| Frans Blom            | Chairman of Supervisory Board |
| Karin T. V. Bergstein | Member of Supervisory Board   |
| Brigitte Boone        | Member of Supervisory Board   |
| Elizabeth Nolan       | Member of Supervisory Board   |
| Maarten H. Muller     | Member of Supervisory Board   |
| Manfred Schepers      | Member of Supervisory Board   |

## Members of Management Board

|                      |                               |
|----------------------|-------------------------------|
| Arjan Huisman        | Member of Executive Committee |
| Erik van Houwelingen | Member of Executive Committee |
| Jeroen Kroes         | Member of Executive Committee |
| Maarten Edixhoven    | Member of Executive Committee |
| Richard Bruens       | Member of Executive Committee |
| Wendy Winkelhuijzen  | Member of Executive Committee |