

VAN LANSCHOT KEMPEN NV

ISIN: NL0000302636 WKN: 030263 Asset Class: Stock

Company	2024/07/17 11:09:01
 Van Lanschot	Price 39.80 EUR
	Difference  -1.12% (-0.45)



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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
Total assets	16,835,885,000	16,835,885,000	17,017,913,000	17,017,913,000	16,306,596,000	16,306,596,000

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
Net income	118,446,000	77,405,000	136,983,000
Net commission surplus	434,208,000	88,406,000	94,368,000
Net trading	-	-	-
Operating income before taxes	155,084,000	110,037,000	165,961,000
Risk provision	-	-	-
Administrative expenses	-	-	-
Income taxes	39,017,000	34,678,000	34,643,000
Result from investments in subsidiaries, associates and other	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
Damla Hendriks	Member of Executive Committee
Erik van Houwelingen	Member of Executive Committee
Jeroen Kroes	Member of Executive Committee
Maarten Edixhoven	Member of Executive Committee
Wendy Winkelhuijzen	Member of Executive Committee