

ACOMO NV

ISIN: NL0000313286 WKN: 000031328 Asset Class: Stock

Company

2024/05/15 14:49:26



Price

17.64

EUR

Difference

0.23%(0.04)



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Company Profile

ACOMO NV is a holding company, which engages in the food and beverage business. It operates through the following segments: Spices & Nuts, Edible Seeds, Tea, Food Ingredients, and Organic Ingredients. The Spices & Nuts segment sources and markets spices, nuts, dried fruits, and dehydrated vegetables. The Edible Seeds segment processes, packages and trades sunflower, poppy, and other specialty seeds for human and wildfire consumption. The Tea segment supplies tea to both the native and public stores in consuming countries. The Food Ingredients segment produces and distributes natural food ingredients as single ingredients or functional blends to the food industry. The Organic Ingredients segment offers a range of premium and certified organic food products and ingredients. The company was founded on November 26, 1908 and is headquartered in Rotterdam, 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
Current assets	478,369,000		577,893,000		585,833,000	
Common stock capital		13,329,000		13,329,000		13,325,000
Fixed assets	269,244,000		282,862,000		280,924,000	
Equity capital of a company		407,101,000		413,719,000		365,654,000
Cash and cash equivalents	2,520,000		4,892,000		3,254,000	
Accrued liabilities		1,625,000		1,721,000		2,133,000
Other assets	-		-		-	
Current liabilities		193,766,000		298,039,000		366,225,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		146,746,000		148,997,000		134,878,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	747,613,000	747,613,000	860,755,000	860,755,000	866,757,000	866,757,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,151	1,191	1,209
Equity ratio	54.67%	48.28%	42.35%
Debt-equity ratio	82.91%	107.13%	136.14%

Others

	2023	2022	2021
Tax Expense Rate	25.98%	25.52%	26.13%

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Income statement

	2023	2022	2021
Turnover	1,266,082,000	1,422,776,000	1,254,436,000
Net income	39,727,000	54,681,000	53,956,000
EBIT	70,765,000	84,918,000	80,494,000
Operating income before taxes	53,543,000	73,676,000	73,087,000
Cash Flow	137,257,000	72,658,000	-36,372,000
Net interest income	-17,222,000	-11,242,000	-7,407,000
Research and development expenses	0	0	0
Income taxes	13,910,000	18,805,000	19,100,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	1,099,984	1,194,606	1,037,581

Board of Directors

Bernard Stuivinga	Chairman of Supervisory Board
J. Niessen	Member of Supervisory Board
Machtelt Groothuis	Member of Supervisory Board
Victoria Vandeputte	Member of Supervisory Board
Yoav Gottesmann	Member of Supervisory Board

Members of Management Board

Kathy Fortmann	Chairman of Managing Board
Allard Goldschmeding	Member of Executive Committee