

KONINKLIJKE BAM GROEP N.V.

ISIN: NL0000337319 WKN: 033731 Asset Class: Stock

| | |
|--|---|
| Company | 2024/06/14 17:35:09 |
|  | Price |
| | 3.82 EUR |
| | Difference ▼ -3.34% (-0.13) |



| | |
|--------------------------|--|
| Contact Details | |
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Company Profile

Koninklijke BAM Groep NV engages in the provision of construction services. It operates through the following segments: Construction and Property, Civil Engineering, and Public Private Partnerships (PPP). The Construction and Property segment carries out non-residential and residential construction projects. The Civil Engineering segment covers the firm's civil engineering markets and contracts. The PPP segment operates concessions for roads, rail, education, health care, and government buildings. The company was founded on May 12, 1869 and is headquartered in Bunnik, 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 | 2,575,896,000 | | 2,567,815,000 | | 2,957,769,000 | |
| Common stock capital | | 28,403,000 | | 27,941,000 | | 27,941,000 |
| Fixed assets | 1,396,927,000 | | 1,287,469,000 | | 1,560,817,000 | |
| Equity capital of a company | | 920,819,000 | | 808,484,000 | | 653,403,000 |
| Cash and cash equivalents | 757,333,000 | | 841,246,000 | | 1,284,709,000 | |
| Accrued liabilities | | 82,217,000 | | 126,966,000 | | 178,539,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 2,666,680,000 | | 2,692,880,000 | | 3,084,747,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 385,324,000 | | 353,920,000 | | 780,436,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 32,041,000 | | 13,022,000 | | 382,522,000 |
| Total assets | 3,972,823,000 | 3,972,823,000 | 3,855,284,000 | 3,855,284,000 | 4,518,586,000 | 4,518,586,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 13,263 | 13,439 | 15,739 |
| Equity ratio | 23.19% | 20.92% | 14.46% |
| Debt-equity ratio | 331.29% | 378.10% | 591.74% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|-------|--------|---------|
| Tax Expense Rate | 5.61% | 24.14% | 311.19% |

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Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 6,270,474,000 | 6,618,169,000 | 7,315,281,000 |
| Net income | 174,991,000 | 179,644,000 | 18,124,000 |
| EBIT | 145,696,000 | 158,512,000 | 35,483,000 |
| Operating income before taxes | 153,657,000 | 157,193,000 | 15,696,000 |
| Cash Flow | 105,707,000 | -195,914,000 | 320,233,000 |
| Net interest income | 7,961,000 | -1,319,000 | -19,787,000 |
| Research and development expenses | - | - | 2,400,000 |
| Income taxes | 8,614,000 | 37,948,000 | 48,844,000 |
| Result from investments in subsidiaries, associates and other | 29,911,000 | 58,479,000 | 50,151,000 |
| Revenues per employee | 472,779 | 492,460 | 464,787 |

Board of Directors

| | |
|----------------------------|-------------------------------|
| Henk Th. E. M. Rottinghuis | Chairman of Supervisory Board |
| Nina Skorupska | Member of Supervisory Board |
| Bob Elfring | Member of Supervisory Board |
| Denise Koopmans | Member of Supervisory Board |
| Gosse Boon | Member of Supervisory Board |
| Michael Sheffield | Member of Supervisory Board |

Members of Management Board

| | |
|------------------------------|-------------------------------|
| Ruud Joosten | Chairman of Managing Board |
| Frans den Houter | Member of Executive Committee |
| Jonathan Wilkinson | Member of Executive Committee |
| Joost Nelis | Member of Executive Committee |
| Sabine van Hooijdonk-Verboom | Member of Executive Committee |