

KONINKLIJKE BAM GROEP N.V.

ISIN: NL0000337319 WKN: 033731 Asset Class: Stock

Company	2024/06/28 17:35:19
	Price 3.92 EUR
	Difference ▼ -0.66% (-0.03)



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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