

# KONINKLIJKE BAM GROEP N.V.

ISIN: NL0000337319 WKN: 033731 Asset Class: Stock

<b>Company</b>	2024/07/08 10:16:28
	<b>Price</b> 4.31 EUR
	<b>Difference</b>  0.89%(0.04)



## 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
<b>Current assets</b>	2,575,896,000		2,567,815,000		2,957,769,000	
<b>Common stock capital</b>		28,403,000		27,941,000		27,941,000
<b>Fixed assets</b>	1,396,927,000		1,287,469,000		1,560,817,000	
<b>Equity capital of a company</b>		920,819,000		808,484,000		653,403,000
<b>Cash and cash equivalents</b>	757,333,000		841,246,000		1,284,709,000	
<b>Accrued liabilities</b>		82,217,000		126,966,000		178,539,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,666,680,000		2,692,880,000		3,084,747,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		385,324,000		353,920,000		780,436,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		32,041,000		13,022,000		382,522,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	13,263	13,439	15,739
<b>Equity ratio</b>	23.19%	20.92%	14.46%
<b>Debt-equity ratio</b>	331.29%	378.10%	591.74%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	5.61%	24.14%	311.19%

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## Income statement

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