

# CTAC N.V.

ISIN: NL0000345577 WKN: 000034557 Asset Class: Stock

## Company

2024/08/06 10:43:13

Price

**2.90** EUR

Difference ▼ -1.69% (-0.05)

## Contact Details

CTAC NV

Tel: +31-73-692-06-92

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Fax: +31-73-692-06-88

Meerendonkweg 11

Web: <http://www.ctac.nl>

5216 TZ 's-Hertogenbosch

E-mail: [info@ctac.nl](mailto:info@ctac.nl)



## Company Profile

Ctac NV engages in the provision of systems, applications, and products (SAP) solutions. It also offers business consultancy, managed services, project, learning, and secondment services. It operates through the following geographical segments: The Netherlands, Belgium, and Other. The company was founded by Hugo Coymans in 1992 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
<b>Current assets</b>	33,140,000		33,031,000		31,907,000	
<b>Common stock capital</b>		3,396,000		3,344,000		3,273,000
<b>Fixed assets</b>	38,165,000		42,547,000		42,103,000	
<b>Equity capital of a company</b>		28,511,000		30,932,000		27,161,000
<b>Cash and cash equivalents</b>	8,312,000		7,439,000		10,404,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		34,348,000		33,568,000		33,371,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		8,446,000		11,078,000		13,478,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		346,000		1,054,000		1,902,000
<b>Total assets</b>	71,305,000	71,305,000	75,578,000	75,578,000	74,010,000	74,010,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	453	477	445
<b>Equity ratio</b>	39.98%	42.48%	38.20%
<b>Debt-equity ratio</b>	150.10%	135.42%	161.78%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	68.50%	21.19%	22.21%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	127,230,000	117,672,000	106,424,000
<b>Net income</b>	951,000	4,728,000	4,455,000
<b>EBIT</b>	4,073,000	6,874,000	6,448,000
<b>Operating income before taxes</b>	3,600,000	6,399,000	5,997,000
<b>Cash Flow</b>	10,690,000	6,142,000	9,542,000
<b>Net interest income</b>	-473,000	-475,000	-451,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	2,466,000	1,356,000	1,332,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	280,861	246,692	239,155

**Board of Directors**

Harry Hendriks	Chairman of Supervisory Board
Marlies van Elst	Member of Supervisory Board
Ton Vernaas	Member of Supervisory Board

**Members of Management Board**

Gerben Moerland	Chairman of Managing Board
Paul de Koning	Member of Executive Committee