

CTAC N.V.

ISIN: NL0000345577 WKN: 000034557 Asset Class: Stock

Company

2024/09/12 13:45:31

Price

2.89 EUR

Difference ▲ 0.35%(0.01)

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



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
Current assets	33,140,000		33,031,000		31,907,000	
Common stock capital		3,396,000		3,344,000		3,273,000
Fixed assets	38,165,000		42,547,000		42,103,000	
Equity capital of a company		28,511,000		30,932,000		27,161,000
Cash and cash equivalents	8,312,000		7,439,000		10,404,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		34,348,000		33,568,000		33,371,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		8,446,000		11,078,000		13,478,000
Different income		-		-		-
Other liabilities		346,000		1,054,000		1,902,000
Total assets	71,305,000	71,305,000	75,578,000	75,578,000	74,010,000	74,010,000

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	68.50%	21.19%	22.21%

Income statement

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