

NEDAP NED. APPARATENFABRIEK

ISIN: NL0000371243 WKN: 000037124 Asset Class: Stock

Company	2024/05/16 11:08:41
Price	64.00
	EUR
Difference	▲ 0.00%(0.00)



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Company Profile

Nedap NV engages in the development of smart applications of technology. It focuses on the following in-house business units: Identification Systems; Light Controls; Retail; Life Stock Management, Security Management; Staffing Solutions and Healthcare. The company was founded on September 27, 1929 and is headquartered in Groenlo, 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	85,701,000		89,548,000		88,547,000	
Common stock capital		669,000		669,000		669,000
Fixed assets	54,693,000		46,353,000		44,306,000	
Equity capital of a company		85,331,000		81,194,000		80,306,000
Cash and cash equivalents	10,156,000		17,483,000		29,615,000	
Accrued liabilities		1,683,000		875,000		2,105,000
Other assets	-		-		-	
Current liabilities		38,015,000		36,535,000		33,783,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		17,048,000		18,172,000		18,764,000
Different income		-		-		-
Other liabilities		0		911,000		0
Total assets	140,394,000	140,394,000	135,901,000	135,901,000	132,853,000	132,853,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	964	872	786
Equity ratio	60.78%	59.74%	60.45%
Debt-equity ratio	64.53%	67.38%	65.43%

Others

	2023	2022	2021
Tax Expense Rate	18.92%	20.27%	19.63%

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Income statement

	2023	2022	2021
Turnover	262,426,000	230,559,000	207,012,000
Net income	21,560,000	18,704,000	18,284,000
EBIT	27,323,000	23,790,000	23,072,000
Operating income before taxes	26,592,000	23,460,000	22,751,000
Cash Flow	30,815,000	17,659,000	28,280,000
Net interest income	-731,000	-330,000	-321,000
Research and development expenses	46,876,000	40,419,000	36,732,000
Income taxes	5,032,000	4,756,000	4,467,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	272,226	264,403	263,374

Board of Directors

Petrus Antonius Mari van Bommel	Chairman of Supervisory Board
J. M. L. van Engelen	Member of Supervisory Board
Margot Scheltema	Member of Supervisory Board
Marijn Pijnenborg	Member of Supervisory Board
S. C. Santema	Member of Supervisory Board

Members of Management Board

Ruben Wegman	Chairman of Managing Board
Danielle van der Sluijs	Member of Executive Committee
Rick Schuurman	Member of Executive Committee