

# NEDAP NED. APPARATENFABRIEK

ISIN: NL0000371243 WKN: 000037124 Asset Class: Stock

## Company

2024/05/17 17:35:08

Price

**64.00**

EUR

Difference



0.00%(0.00)



## Contact Details

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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
<b>Current assets</b>	85,701,000		89,548,000		88,547,000	
<b>Common stock capital</b>		669,000		669,000		669,000
<b>Fixed assets</b>	54,693,000		46,353,000		44,306,000	
<b>Equity capital of a company</b>		85,331,000		81,194,000		80,306,000
<b>Cash and cash equivalents</b>	10,156,000		17,483,000		29,615,000	
<b>Accrued liabilities</b>		1,683,000		875,000		2,105,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		38,015,000		36,535,000		33,783,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		17,048,000		18,172,000		18,764,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		911,000		0
<b>Total assets</b>	140,394,000	140,394,000	135,901,000	135,901,000	132,853,000	132,853,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.92%	20.27%	19.63%

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## Income statement

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