

RANDSTAD N.V.

ISIN: NL0000379121 WKN: 37912 Asset Class: Stock

Company

2024/05/22 17:35:46



Price

49.95

EUR

Difference

-0.46% (-0.23)



Contact Details

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Company Profile

Randstad NV engages in the provision of solutions in the fields of flexible work and human resources services. It operates through the following segments: North America, France, Netherlands, Italy, Germany, Belgium & Luxembourg, Iberia, Other European Countries, Rest of the World, Global Businesses, and Corporate. The company was founded by Frits Goldschmeding in 1960 and is headquartered in Diemen, 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 | 5,818,000,000 | | 6,218,000,000 | | 6,368,000,000 | |
| Common stock capital | | 18,466,000 | | 18,466,000 | | 18,466,000 |
| Fixed assets | 5,584,000,000 | | 5,106,000,000 | | 4,850,000,000 | |
| Equity capital of a company | | 4,700,000,000 | | 4,915,000,000 | | 4,902,000,000 |
| Cash and cash equivalents | 247,000,000 | | 274,000,000 | | 859,000,000 | |
| Accrued liabilities | | 161,000,000 | | 132,000,000 | | 164,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 5,226,000,000 | | 5,027,000,000 | | 4,793,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 1,476,000,000 | | 1,382,000,000 | | 1,523,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 93,000,000 | | 94,000,000 | | 92,000,000 |
| Total assets | 11,402,000,000 | 11,402,000,000 | 11,324,000,000 | 11,324,000,000 | 11,218,000,000 | 11,218,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 40,000 | - | - |
| Equity ratio | 41.23% | 43.41% | 43.71% |
| Debt-equity ratio | 142.54% | 130.35% | 128.80% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 18.13% | 17.51% | 24.58% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 25,426,000,000 | 27,568,000,000 | 24,635,000,000 |
| Net income | 624,000,000 | 929,000,000 | 768,000,000 |
| EBIT | 823,000,000 | 1,151,000,000 | 1,034,000,000 |
| Operating income before taxes | 761,000,000 | 1,125,000,000 | 1,017,000,000 |
| Cash Flow | 1,161,000,000 | 1,059,000,000 | 907,000,000 |
| Net interest income | -62,000,000 | -26,000,000 | -17,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 138,000,000 | 197,000,000 | 250,000,000 |
| Result from investments in subsidiaries, associates and other | 1,000,000 | 1,000,000 | 1,000,000 |
| Revenues per employee | 635,650 | - | - |

Board of Directors

| | |
|-------------------------|-------------------------------|
| Wout Dekker | Chairman of Supervisory Board |
| Antoinette P. Aris | Member of Supervisory Board |
| Frank Franciscus Dorjee | Member of Supervisory Board |
| Hélène Auriol-Potier | Member of Supervisory Board |
| Rudy Provoost | Member of Supervisory Board |

Members of Management Board

| | |
|------------------------|-------------------------------|
| Sander van't Noordende | Chairman of Managing Board |
| Chris Heutink | Member of Executive Committee |
| Jesus Echevarria | Member of Executive Committee |
| Jorge Vazquez | Member of Executive Committee |
| Marc-Etienne Julien | Member of Executive Committee |
| Martin de Weerd | Member of Executive Committee |
| Miriam van der Heijden | Member of Executive Committee |
| Myriam Beatove Moreale | Member of Executive Committee |