

# RANDSTAD N.V.

ISIN: NL0000379121 WKN: 37912 Asset Class: Stock

## Company

2024/06/04 13:46:02



Price

**48.52**

EUR

Difference

-0.14% (-0.07)



## 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
<b>Total assets</b>	<b>11,402,000,000</b>	<b>11,402,000,000</b>	<b>11,324,000,000</b>	<b>11,324,000,000</b>	<b>11,218,000,000</b>	<b>11,218,000,000</b>

## 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**

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