RANDSTAD N.V.

ISIN: NL0000379121 WKN: 37912 Asset Class: Stock

corporate.communications@randstadholding.com



Company Profile

E-mail:

1112 TC

Diemen

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. 2023 2022 2021 **Financial figures** 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 4,902,000,000 247 000 000 274 000 000 859 000 000 Cash and cash equivalents 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%

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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 subsidaries, 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	
Cees't C. Hart	Member of Supervisory Board	
Frank Franciscus Dorjee	Member of Supervisory Board	
Hélène Auriol-Potier	Member of Supervisory Board	
Jeroen P. Drost	Member of Supervisory Board	
Laurence Debroux	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 Weerdt	Member of Executive Committee			
Miriam van der Heijden	Member of Executive Committee			
Myriam Beatove Moreale	Member of Executive Committee			