## RANDSTAD N.V.

ISIN: NL0000379121 WKN: 37912 Asset Class: Stock



Diemermere Web: http://www.randstad.com 25

1112 TC E-mail:

Diemen corporate.communications@randstadholding.com

## **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. 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 92,000,000 94,000,000 11,402,000,000 11,402,000,000 **Total assets** 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	-	-

<b>Board of Directors</b>		
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		