

TKH GROUP NV CVA

ISIN: NL0000852523 WKN: 085252 Asset Class: Stock

Company	2024/06/21 17:35:16
	Price 40.38 EUR
	Difference  -0.83% (-0.34)



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Company Profile

TKH Group NV engages in the development and delivery of systems and networks for the provision of information, telecommunication, electro technical engineering, and industrial production. It operates through the following segments: Smart Vision Systems, Smart Manufacturing Systems, Smart Connectivity Systems, and Other. The Smart Vision systems segment provides two-dimensional and three-dimensional machine vision and security vision systems. The Smart Manufacturing systems segment serves industries from tire production for cars and trucks to factory automation and medicine distribution. The Smart Connectivity systems segment produces cable systems for industrial automation applications. It also operates through the following geographical segments: Netherlands, Europe, Asia, North America, and Other. The company was founded in 1930 and is headquartered in Haaksbergen, 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	960,304,000		1,026,267,000		731,630,000	
Common stock capital		10,554,000		10,554,000		10,554,000
Fixed assets	1,167,475,000		1,042,176,000		965,820,000	
Equity capital of a company		835,713,000		786,941,000		721,983,000
Cash and cash equivalents	93,697,000		184,559,000		100,135,000	
Accrued liabilities		16,419,000		10,563,000		13,488,000
Other assets	-		-		-	
Current liabilities		641,377,000		681,087,000		532,850,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		650,689,000		600,415,000		442,617,000
Different income		-		-		-
Other liabilities		4,180,000		34,376,000		39,360,000
Total assets	2,127,779,000	2,127,779,000	2,068,443,000	2,068,443,000	1,697,450,000	1,697,450,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	6,899	6,198	5,784
Equity ratio	39.28%	38.05%	42.54%
Debt-equity ratio	154.56%	162.79%	135.09%

Others

	2023	2022	2021
Tax Expense Rate	18.03%	24.76%	26.56%

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Income statement

	2023	2022	2021
Turnover	1,847,532,000	1,816,615,000	1,523,773,000
Net income	165,704,000	137,083,000	95,212,000
EBIT	228,324,000	187,895,000	134,438,000
Operating income before taxes	206,251,000	178,167,000	126,840,000
Cash Flow	152,875,000	116,358,000	199,047,000
Net interest income	-22,073,000	-9,728,000	-7,598,000
Research and development expenses	75,625,000	65,170,000	59,927,000
Income taxes	37,180,000	44,116,000	33,690,000
Result from investments in subsidiaries, associates and other	-3,309,000	3,075,000	2,074,000
Revenues per employee	267,797	293,097	263,446

Board of Directors

Peter Oosterveer	Chairman of Supervisory Board
Carin Gorter	Member of Supervisory Board
J. Kroon	Member of Supervisory Board
Marieke Schoningh	Member of Supervisory Board
Marieke Schöningh	Member of Supervisory Board
Rokus L. van Iperen	Member of Supervisory Board

Members of Management Board

Alexander van der Lof MBA	Chairman of Managing Board
Elling de Lange MBA	Member of Executive Committee
H.J. Voortman	Member of Executive Committee