

# TKH GROUP NV CVA

ISIN: NL0000852523 WKN: 085252 Asset Class: Stock

<b>Company</b>	2024/07/17 17:39:14
	<b>Price</b> <b>42.76</b> EUR
	<b>Difference</b>  <b>-0.88% (-0.38)</b>



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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
<b>Current assets</b>	960,304,000		1,026,267,000		731,630,000	
<b>Common stock capital</b>		10,554,000		10,554,000		10,554,000
<b>Fixed assets</b>	1,167,475,000		1,042,176,000		965,820,000	
<b>Equity capital of a company</b>		835,713,000		786,941,000		721,983,000
<b>Cash and cash equivalents</b>	93,697,000		184,559,000		100,135,000	
<b>Accrued liabilities</b>		16,419,000		10,563,000		13,488,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		641,377,000		681,087,000		532,850,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		650,689,000		600,415,000		442,617,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,180,000		34,376,000		39,360,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	6,899	6,198	5,784
<b>Equity ratio</b>	39.28%	38.05%	42.54%
<b>Debt-equity ratio</b>	154.56%	162.79%	135.09%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	18.03%	24.76%	26.56%

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## Income statement

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