

# KENDRION NV

ISIN: NL0000852531 WKN: 000085253 Asset Class: Stock

Company	2024/07/16 17:35:05
	Price
	<b>12.58</b>
	EUR
Difference	 -0.16% (-0.02)



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## Company Profile

Kendrion NV engages in the development, manufacture, and marketing of electromagnetic components for industrial and automotive applications. It operates through the following segments: Automotive Core, Automotive E, and Industrial. The company was founded by Wilhelm Binder in 1911 and is headquartered in Amsterdam, 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	180,800,000		198,100,000		166,300,000	
Common stock capital		30,600,000		30,200,000		29,900,000
Fixed assets	281,500,000		278,500,000		324,500,000	
Equity capital of a company		172,000,000		175,000,000		223,000,000
Cash and cash equivalents	20,600,000		37,800,000		18,600,000	
Accrued liabilities		700,000		11,400,000		900,000
Other assets	-		-		-	
Current liabilities		108,700,000		106,100,000		98,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		181,600,000		195,500,000		169,000,000
Different income		-		-		-
Other liabilities		8,700,000		0		14,000,000
Total assets	462,300,000	462,300,000	476,600,000	476,600,000	490,800,000	490,800,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,606	2,753	2,728
Equity ratio	37.21%	36.72%	45.44%
Debt-equity ratio	168.78%	172.34%	120.09%

## Others

	2023	2022	2021
Tax Expense Rate	28.78%	-16.62%	28.22%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	518,500,000	519,300,000	464,000,000
<b>Net income</b>	9,900,000	-46,300,000	14,400,000
<b>EBIT</b>	22,000,000	-34,900,000	23,800,000
<b>Operating income before taxes</b>	13,900,000	-39,700,000	20,200,000
<b>Cash Flow</b>	36,400,000	37,900,000	27,800,000
<b>Net interest income</b>	-8,100,000	-4,800,000	-3,600,000
<b>Research and development expenses</b>	27,000,000	32,400,000	32,600,000
<b>Income taxes</b>	4,000,000	6,600,000	5,700,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	-100,000
<b>Revenues per employee</b>	198,964	188,631	170,088

**Board of Directors**

Frits J. van Hout	Chairman of Supervisory Board
Everdina Herma Slijkhuis	Member of Supervisory Board
Erwin Doll	Member of Supervisory Board
Marion Mestrom	Member of Supervisory Board

**Members of Management Board**

Joep van Beurden	Chairman of Managing Board
Jeroen Hemmen	Member of Executive Committee