

AALBERTS N.V.

ISIN: NL0000852564 WKN: 085256 Asset Class: Stock

Company



2024/05/17 17:35:29

Price
47.96
EUR

Difference 0.21%(0.10)



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Company Profile

Aalberts NV engages in the development of industrial products and systems. It operates through the Building Technology and Industrial Technology segments. The Building Technology segment develops, manufactures, and monitors hydronic flow control systems for heating and cooling. The Industrial Technology segment co-develops, engineers, and manufactures mechatronics and technologies used to regulate, measure, and control fluids. The company was founded by Jan Aalberts in 1975 and is headquartered in Utrecht, 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	1,430,900,000		1,478,500,000		1,195,400,000	
Common stock capital		27,599,000		27,599,000		27,599,000
Fixed assets	2,768,600,000		2,792,100,000		2,588,500,000	
Equity capital of a company		2,517,300,000		2,362,600,000		2,183,700,000
Cash and cash equivalents	119,700,000		79,200,000		72,000,000	
Accrued liabilities		54,300,000		58,500,000		60,800,000
Other assets	-		-		-	
Current liabilities		895,300,000		996,200,000		946,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		786,900,000		911,800,000		654,100,000
Different income		-		-		-
Other liabilities		0		1,500,000		1,800,000
Total assets	4,199,500,000	4,199,500,000	4,270,600,000	4,270,600,000	3,783,900,000	3,783,900,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	14,055	14,597	14,402
Equity ratio	61.18%	56.36%	58.77%
Debt-equity ratio	63.44%	77.44%	70.16%

Others

	2023	2022	2021
Tax Expense Rate	24.41%	24.09%	25.38%

Income statement

	2023	2022	2021
Turnover	3,324,000,000	3,230,000,000	2,979,100,000
Net income	315,800,000	317,300,000	360,100,000
EBIT	457,000,000	444,700,000	506,300,000
Operating income before taxes	424,000,000	424,600,000	492,900,000
Cash Flow	492,100,000	247,300,000	291,700,000
Net interest income	-33,000,000	-20,100,000	-13,400,000
Research and development expenses	-	-	-
Income taxes	103,500,000	102,300,000	125,100,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	236,499	221,278	206,853

Board of Directors

Petrus Antonius Mari van Bommel	Chairman of Supervisory Board
Frank Melzer	Member of Supervisory Board
Jan van der Zouw	Member of Supervisory Board
Lieve Declercq	Member of Supervisory Board
Piet Veenema	Member of Supervisory Board
Thessa Menssen	Member of Supervisory Board

Members of Management Board

Wim Pelsma	Chairman of Managing Board
André in het Veld	Member of Executive Committee
Anne-Lize van Dusseldorp	Member of Executive Committee
Arno Monincx	Member of Executive Committee
Bart Huisman	Member of Executive Committee
Jeanette Zuidema	Member of Executive Committee
Joey Hunsel	Member of Executive Committee
Maarten van de Veen	Member of Executive Committee
Mattijs Planken	Member of Executive Committee
Oliver Jäger	Member of Executive Committee
Patrick de Groot	Member of Executive Committee
René Dekker	Member of Executive Committee
Thijs van der Lugt	Member of Executive Committee