

AMG CRITICAL MATERIALS NV

ISIN: NL0000888691 WKN: 000088869 Asset Class: Stock



Company Profile

AMG Critical Materials NV engages in the manufacture and market of specialty metals and metallurgical vacuum furnace systems and provision of engineering services. It operates through the following segments: AGM Clean Energy Materials, AGM Critical Minerals, and AGM Critical Materials Technologies. The AGM Clean Energy Materials segment combines recycling and mining operations, producing materials for infrastructure, and energy storage solutions while reducing the CO2 footprint of both suppliers and customers. The AGM Critical Minerals segment consists of mineral processing operations in graphite, silicon metal, and antimony. The AGM Critical Materials Technologies segment refers to vacuum furnace technology line with high-purity materials serving global leaders in the aerospace sector. The company was founded by Heinz C. Schimmelbusch on November 21, 2006 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	799,089,000		861,640,000		690,338,000	
Common stock capital		772,000		799,000		750,000
Fixed assets	1,016,974,000		939,146,000		847,086,000	
Equity capital of a company		548,592,000		485,218,000		258,663,000
Cash and cash equivalents	313,558,000		325,217,000		297,657,000	
Accrued liabilities		136,951,000		121,359,000		155,580,000
Other assets	-		-		-	
Current liabilities		428,475,000		428,399,000		410,167,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		838,996,000		887,169,000		868,593,000
Different income		-		-		-
Other liabilities		20,501,000		33,069,000		31,219,000
Total assets	1,816,063,000	1,816,063,000	1,800,787,000	1,800,787,000	1,537,425,000	1,537,425,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	3,567	3,423	3,309
Equity ratio	32.41%	28.37%	18.30%
Debt-equity ratio	208.53%	252.55%	446.58%

Others

	2023	2022	2021
Tax Expense Rate	47.26%	30.46%	36.99%

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Income statement

	2023	2022	2021
Turnover	1,503,873,000	1,563,096,000	1,019,192,000
Net income	93,718,000	178,490,000	11,650,000
EBIT	214,456,252	296,012,943	52,048,217
Operating income before taxes	185,931,000	262,725,000	19,914,000
Cash Flow	191,941,000	159,677,000	76,843,000
Net interest income	-28,525,000	-33,287,000	-32,133,000
Research and development expenses	7,231,000	4,019,000	3,555,000
Income taxes	87,874,000	80,018,000	7,366,000
Result from investments in subsidiaries, associates and other	-3,443,000	-1,189,000	-890,000
Revenues per employee	421,607	456,645	308,006

Board of Directors

Steve Hanke	Chairman of Supervisory Board
Anne Roby	Member of Supervisory Board
Donatella Ceccarelli	Member of Supervisory Board
Dagmar Bottenbruch	Member of Supervisory Board
Herbert Depp	Member of Supervisory Board
Warmolt Prins	Member of Supervisory Board
Willem van Hassel	Member of Supervisory Board

Members of Management Board

Heinz Schimmelbusch	Chairman of Managing Board
Eric Jackson	Member of Executive Committee
Jackson Dunckel	Member of Executive Committee