

# AMG CRITICAL MATERIALS NV

ISIN: NL0000888691 WKN: 000088869 Asset Class: Stock

**Company** 2024/06/26 16:02:07



**Price**  
**15.57**  
EUR

**Difference** -4.18% (-0.68)



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## 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
<b>Current assets</b>	799,089,000		861,640,000		690,338,000	
<b>Common stock capital</b>		772,000		799,000		750,000
<b>Fixed assets</b>	1,016,974,000		939,146,000		847,086,000	
<b>Equity capital of a company</b>		548,592,000		485,218,000		258,663,000
<b>Cash and cash equivalents</b>	313,558,000		325,217,000		297,657,000	
<b>Accrued liabilities</b>		136,951,000		121,359,000		155,580,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		428,475,000		428,399,000		410,167,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		838,996,000		887,169,000		868,593,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		20,501,000		33,069,000		31,219,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,567	3,423	3,309
<b>Equity ratio</b>	32.41%	28.37%	18.30%
<b>Debt-equity ratio</b>	208.53%	252.55%	446.58%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	47.26%	30.46%	36.99%

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## Income statement

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