

# ARCADIS N.V.

ISIN: NL0006237562 WKN: 000623756 Asset Class: Stock

## Company

2024/05/03 09:08:42



Price

59.55

EUR

Difference

0.68%(0.40)



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## Company Profile

Arcadis NV is a design and consultancy firm, which engages in the provision of consultancy, design, engineering, and management services. It operates through the following segments: Places, Mobility, Resilience, and Intelligency. The company was founded in 1888 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	1,792,981,000		1,773,009,000		1,462,970,000	
Common stock capital		1,809,000		1,809,000		1,809,000
Fixed assets	2,188,671,000		2,115,373,000		1,303,076,000	
Equity capital of a company		1,061,231,000		1,039,348,000		1,021,640,000
Cash and cash equivalents	289,878,000		272,754,000		351,003,000	
Accrued liabilities		76,629,000		78,446,000		87,962,000
Other assets	-		-		-	
Current liabilities		1,490,028,000		1,544,496,000		1,201,968,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,430,393,000		1,304,538,000		542,438,000
Different income		-		-		-
Other liabilities		16,762,000		0		0
Total assets	3,981,652,000	3,981,652,000	3,888,382,000	3,888,382,000	2,766,046,000	2,766,046,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	35,999	35,617	29,236
Equity ratio	26.59%	26.68%	36.89%
Debt-equity ratio	276.02%	274.84%	171.05%

## Others

	2023	2022	2021
Tax Expense Rate	28.86%	31.27%	24.77%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	5,003,322,000	4,028,935,000	3,378,486,000
<b>Net income</b>	159,982,000	135,530,000	167,883,000
<b>EBIT</b>	280,755,000	214,527,000	226,651,000
<b>Operating income before taxes</b>	218,587,000	194,111,000	208,664,000
<b>Cash Flow</b>	308,722,000	284,024,000	329,462,000
<b>Net interest income</b>	-62,168,000	-20,416,000	-17,987,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	63,078,000	60,702,000	51,681,000
<b>Result from investments in subsidiaries, associates and other</b>	4,053,000	1,588,000	11,236,000
<b>Revenues per employee</b>	138,985	113,118	115,559

**Board of Directors**

Michiel Lap	Chairman of Supervisory Board
Barbara Duganier	Member of Supervisory Board
Carla M. C. Mahieu	Member of Supervisory Board
Deanna Goodwin	Member of Supervisory Board
Linda Morant	Member of Supervisory Board
Michael Putnam	Member of Supervisory Board
Peter de Wit	Member of Supervisory Board

**Members of Management Board**

Peter Oosterveer	Chairman of Managing Board
Alan Brookes	Member of Executive Committee
Edel Christie	Member of Executive Committee
Hans Dekker	Member of Executive Committee
Jacoline van Blokland	Member of Executive Committee
Mary Ann Hopkins	Member of Executive Committee
Virginie Duperrat-Vergne	Member of Executive Committee