

# ARCADIS N.V.

ISIN: NL0006237562 WKN: 000623756 Asset Class: Stock

Company	2024/12/05 11:36:05
	<b>Price</b> <b>64.15</b> EUR
	<b>Difference</b>  <b>0.23%(0.15)</b>



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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
<b>Current assets</b>	1,792,981,000		1,773,009,000		1,462,970,000	
<b>Common stock capital</b>		1,809,000		1,809,000		1,809,000
<b>Fixed assets</b>	2,188,671,000		2,115,373,000		1,303,076,000	
<b>Equity capital of a company</b>		1,061,231,000		1,039,348,000		1,021,640,000
<b>Cash and cash equivalents</b>	289,878,000		272,754,000		351,003,000	
<b>Accrued liabilities</b>		76,629,000		78,446,000		87,962,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,490,028,000		1,544,496,000		1,201,968,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,430,393,000		1,304,538,000		542,438,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		16,762,000		0		0
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	35,999	35,617	29,236
<b>Equity ratio</b>	26.59%	26.68%	36.89%
<b>Debt-equity ratio</b>	276.02%	274.84%	171.05%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	28.86%	31.27%	24.77%

**Income statement**

	2023	2022	2021
<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**

Alan Brookes	Chairman of Managing Board
Edel Christie	Member of Executive Committee
Greg Steele	Member of Executive Committee
Hans Dekker	Member of Executive Committee
Heather Polinsky	Member of Executive Committee
Juud Tempelman	Member of Executive Committee
Mark Cowland	Member of Executive Committee
Virginie Duperat-Vergne	Member of Executive Committee