

# KONINKLIJKE HEIJM

ISIN: NL0009269109 WKN: 000926910 Asset Class: Stock

## Company

2024/07/17 10:12:59

**heijmans**

Price

**23.70**

EUR

Difference

**-1.04% (-0.25)**

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## Company Profile

Koninklijke Heijmans NV engages in the provision of building and construction services. It operates through the following segments: Property Development, Building and Technology, and Infrastructure. The Property Development segment focuses on area development of large and smaller-scale projects in urban and out-of-town areas. The Building and Technology segment builds, restores, redevelops, and renovates different types of houses and also designs, realizes, and maintains electro-technical and mechanical installations. The Infrastructure segment engages in the installation, maintenance, and improvement of infrastructure. It also provides installations and technical services in and around roads and the related public space. The company was founded by Jan Heijmans in 1923 and is headquartered in Rosmalen, 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>	798,141,000		744,881,000		648,206,000	
<b>Common stock capital</b>		8,048,000		7,066,000		6,828,000
<b>Fixed assets</b>	562,119,000		357,383,000		363,548,000	
<b>Equity capital of a company</b>		383,657,000		317,019,000		267,585,000
<b>Cash and cash equivalents</b>	40,384,000		237,012,000		209,567,000	
<b>Accrued liabilities</b>		67,652,000		56,103,000		88,799,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		727,120,000		647,499,000		539,968,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		249,483,000		137,746,000		204,201,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	1,360,260,000	1,360,260,000	1,102,264,000	1,102,264,000	1,011,754,000	1,011,754,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	5,487	5,071	4,839
<b>Equity ratio</b>	28.20%	28.76%	26.45%
<b>Debt-equity ratio</b>	254.55%	247.70%	278.11%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.32%	20.45%	9.36%

## Income statement

	2023	2022	2021
<b>Turnover</b>	2,117,317,000	1,812,208,000	1,748,484,000
<b>Net income</b>	59,733,000	59,580,000	50,299,000
<b>EBIT</b>	81,982,000	72,662,000	56,720,000
<b>Operating income before taxes</b>	78,271,000	66,012,000	49,884,000
<b>Cash Flow</b>	86,343,000	110,766,000	110,161,000
<b>Net interest income</b>	-3,711,000	-6,650,000	-6,836,000
<b>Research and development expenses</b>	11,791,000	10,375,000	8,297,000
<b>Income taxes</b>	21,382,000	13,501,000	4,667,000
<b>Result from investments in subsidiaries, associates and other</b>	2,844,000	7,069,000	5,082,000
<b>Revenues per employee</b>	385,879	357,367	361,332

## Board of Directors

Sjoerd Steven Vollebregt	Chairman of Supervisory Board
Allard Castelein	Member of Supervisory Board
Arnout Engelbert Traas	Member of Supervisory Board
J. W. M. Knape-Vosme	Member of Supervisory Board
Martika M. Jonk	Member of Supervisory Board

## Members of Management Board

Ton Hillen	Chairman of Managing Board
Gavin van Boekel	Member of Executive Committee