

KONINKLIJKE HEIJM

ISIN: NL0009269109 WKN: 000926910 Asset Class: Stock

Company

heijmans

2024/08/15 17:35:30

Price

25.90

EUR

Difference



1.97%(0.50)



Contact Details

KONINKLIJKE HEIJMANS NV Tel: +31-73-543-51-11
-- Fax: +
Graafsebaan 65 Web: <http://www.heijmans.nl>
5248 JT Rosmalen E-mail: info@heijmans.nl

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 |
| Current assets | 798,141,000 | | 744,881,000 | | 648,206,000 | |
| Common stock capital | | 8,048,000 | | 7,066,000 | | 6,828,000 |
| Fixed assets | 562,119,000 | | 357,383,000 | | 363,548,000 | |
| Equity capital of a company | | 383,657,000 | | 317,019,000 | | 267,585,000 |
| Cash and cash equivalents | 40,384,000 | | 237,012,000 | | 209,567,000 | |
| Accrued liabilities | | 67,652,000 | | 56,103,000 | | 88,799,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 727,120,000 | | 647,499,000 | | 539,968,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 249,483,000 | | 137,746,000 | | 204,201,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 0 | | 0 | | 0 |
| Total assets | 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 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 5,487 | 5,071 | 4,839 |
| Equity ratio | 28.20% | 28.76% | 26.45% |
| Debt-equity ratio | 254.55% | 247.70% | 278.11% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|-------|
| Tax Expense Rate | 27.32% | 20.45% | 9.36% |

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Income statement

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