

# HYDRATEC INDUSTRIES N.V.

ISIN: NL0009391242 WKN: 955835 Asset Class: Stock

## Company

2024/09/18 11:30:07

Price

**148.00**

EUR

Difference

**4.96%**(7.00)

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## Company Profile

Hydratec Industries NV is an industrial holding company, which engages in the industrial systems and components business. It operates through the Industrial Systems and High-Tech Components segments. The Industrial Systems segment comprises of taking a project-based approach, entire industrial system is manufactured under owned brand names. The High-Tech Components segment consists of the development and produce structural plastic components. The company was founded in 1962 and is headquartered in Amersfoort, 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>	115,454,000		136,606,000		106,819,000	
<b>Common stock capital</b>		585,000		584,000		583,000
<b>Fixed assets</b>	108,348,000		108,025,000		110,381,000	
<b>Equity capital of a company</b>		94,030,000		86,089,000		76,261,000
<b>Cash and cash equivalents</b>	11,137,000		25,202,000		5,199,000	
<b>Accrued liabilities</b>		6,403,000		3,357,000		4,955,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		105,356,000		132,946,000		108,027,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		24,416,000		25,596,000		32,912,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		191,000		283,000		610,000
<b>Total assets</b>	223,802,000	223,802,000	244,631,000	244,631,000	217,200,000	217,200,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	2,748	1,419
<b>Equity ratio</b>	42.11%	35.23%	35.19%
<b>Debt-equity ratio</b>	137.47%	183.83%	184.14%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	25.03%	24.15%	26.62%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	282,748,000	283,261,000	257,297,000
<b>Net income</b>	15,693,000	15,927,000	15,118,000
<b>EBIT</b>	22,026,000	21,787,000	22,027,000
<b>Operating income before taxes</b>	21,072,000	20,858,000	20,624,000
<b>Cash Flow</b>	4,735,000	43,459,000	33,664,000
<b>Net interest income</b>	-954,000	-929,000	-1,403,000
<b>Research and development expenses</b>	1,801,000	1,542,000	254,000
<b>Income taxes</b>	5,275,000	5,038,000	5,491,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	103,079	181,323

## Board of Directors

Egbert ten Cate	Chairman of Supervisory Board
Maria Elisabeth P. Sanders	Member of Supervisory Board
Piet Veenema	Member of Supervisory Board

## Members of Management Board

Bart F. Aangenendt	Chairman of Managing Board
Everien H. Slijkhuis	Member of Executive Committee