

# HYDRATEC INDUSTRIES N.V.

ISIN: NL0009391242 WKN: 955835 Asset Class: Stock

<b>Company</b>	2024/10/18 16:30:04
<b>Price</b>	<b>160.00</b>
	EUR
<b>Difference</b>	<span style="color: green;">▲</span> 0.00%(0.00)



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