

# KONINKLIJKE VOPAK N.V.

ISIN: NL0009432491

WKN: 000943249

Asset Class: Stock

## Company

2024/07/04 17:35:18



Price

**38.80**

EUR

Difference

-0.41% (-0.16)



## Contact Details

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## Company Profile

Royal Vopak NV operates as an independent tank storage company. It operates through the following segments: Asia & Middle East; China & North Asia; Netherlands, Singapore; USA & Canada and All Other Business Units. The company was founded in 1999 and is headquartered in Rotterdam, 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	645,000,000		520,600,000		567,700,000	
Common stock capital		62,900,000		62,900,000		62,900,000
Fixed assets	6,109,300,000		6,539,300,000		6,685,800,000	
Equity capital of a company		3,376,400,000		3,146,300,000		3,345,600,000
Cash and cash equivalents	197,000,000		33,800,000		73,400,000	
Accrued liabilities		67,400,000		34,500,000		51,500,000
Other assets	-		-		-	
Current liabilities		668,800,000		1,162,800,000		960,400,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,709,100,000		2,750,800,000		2,947,500,000
Different income		-		-		-
Other liabilities		42,900,000		52,500,000		13,400,000
Total assets	6,754,300,000	6,754,300,000	7,059,900,000	7,059,900,000	7,253,500,000	7,253,500,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	5,505	5,696	5,816
Equity ratio	52.26%	46.85%	48.29%
Debt-equity ratio	91.36%	113.43%	107.09%

## Others

	2023	2022	2021
Tax Expense Rate	21.08%	-43.75%	45.84%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	1,425,600,000	1,367,000,000	1,227,900,000
<b>Net income</b>	455,700,000	-168,400,000	214,200,000
<b>EBIT</b>	473,300,000	-110,700,000	241,200,000
<b>Operating income before taxes</b>	350,100,000	-231,300,000	130,900,000
<b>Cash Flow</b>	742,900,000	719,300,000	605,500,000
<b>Net interest income</b>	-123,200,000	-120,600,000	-110,300,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	73,800,000	101,200,000	60,000,000
<b>Result from investments in subsidiaries, associates and other</b>	212,500,000	194,700,000	172,300,000
<b>Revenues per employee</b>	258,965	239,993	211,124

**Board of Directors**

Beschier Jacob Noteboom	Chairman of Supervisory Board
Ben van der Veer	Member of Supervisory Board
Lucrece Foufopoulos-de Ridder	Member of Supervisory Board
Melchert Frans Groot	Member of Supervisory Board
Nicoletta Giadrossi-Morel	Member of Supervisory Board
Richard Hookway	Member of Supervisory Board

**Members of Management Board**

Dick Richelle	Chairman of Managing Board
Michiel Gilsing	Member of Executive Committee