

KONINKLIJKE VOPAK N.V.

ISIN: NL0009432491 WKN: 000943249 Asset Class: Stock

Company



2024/07/12 12:22:39

Price
40.38
EUR

Difference ▲
0.95%(0.38)



Contact Details

ROYAL VOPAK NV
Tel: +31-10-400-29-11
- - Fax: +
Westerlaan 10 Web: <http://www.vopak.com>
3016 CK E-mail:
Rotterdam global.communication@vopak.com

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

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

Board of Directors

| | |
|-------------------------------|-------------------------------|
| Beschier Jacob Noteboom | Chairman of Supervisory Board |
| Ben van der Veer | Member of Supervisory Board |
| Lucrèce 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 |