

OCI N.V.

ISIN: NL0010558797 WKN: - Asset Class: **Stock**

Company



2024/09/18 17:35:02

Price
26.33
EUR

Difference  -1.27% (-0.34)



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Company Profile

OCI NV is a holding company, which engages in the production and distribution of hydrogen-based and natural gas-based products. It operates through the following segments: Methanol US, Methanol Europe, Nitrogen Europe, and Other. The Methanol US segment consists of OCI Beaumont, Natgasoline LLC, the trading entity OCI Methanol Marketing LLC, and OCI USA Inc. The Methanol Europe segment is involved in BioMCN, located at Delfzijl in the Netherlands, OCI Fuels Ltd, OCI Fuels B.V., and OCI Methanol Marketing B.V. The Nitrogen Europe segment focuses on OCI Nitrogen and OCI Terminal Europoort B.V. The Other segment refers to all remaining entities of the group, including OCI Clean Ammonia LLC and the continuing operations of N-7. The company was founded by Onsi Najib Sawiris in 1950 and is headquartered in Amsterdam, 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	6,439,053,000		2,777,418,000		2,443,545,000	
Common stock capital		5,069,000		5,247,000		4,924,000
Fixed assets	1,869,370,000		6,651,581,000		6,448,030,000	
Equity capital of a company		1,765,627,000		4,066,245,000		3,084,945,000
Cash and cash equivalents	142,035,000		1,608,807,000		1,389,641,000	
Accrued liabilities		12,854,000		13,024,000		11,255,000
Other assets	-		-		-	
Current liabilities		4,306,431,000		1,891,122,000		1,868,448,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,236,364,000		3,471,632,000		3,938,181,000
Different income		-		-		-
Other liabilities		127,823,000		106,910,000		20,840,000
Total assets	8,308,423,000	8,308,423,000	9,428,999,000	9,428,999,000	8,891,575,000	8,891,575,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,141	4,059	3,853
Equity ratio	32.41%	63.16%	49.62%
Debt-equity ratio	208.57%	58.33%	101.53%

Others

	2023	2022	2021
Tax Expense Rate	16.92%	14.68%	10.64%

Income statement

	2023	2022	2021
Turnover	1,815,347,000	9,241,995,000	5,345,856,000
Net income	-412,166,000	1,177,383,000	482,664,000
EBIT	-345,383,971	2,906,636,206	1,324,556,066
Operating income before taxes	-416,514,000	2,681,606,000	1,090,203,000
Cash Flow	644,241,000	3,187,994,000	1,917,797,000
Net interest income	-71,130,000	-225,029,000	-234,352,000
Research and development expenses	-	-	-
Income taxes	-70,482,000	393,729,000	115,991,000
Result from investments in subsidiaries, associates and other	-93,329,000	20,742,000	6,176,000
Revenues per employee	438,384	2,276,914	1,387,453

Board of Directors

Michael Bennett	Chairman of Supervisory Board
Nassef Onsi Nagib Sawiris	Chairman of Supervisory Board
Anja H. Montijn-Groenewoud	Member of Supervisory Board
David Welch	Member of Supervisory Board
Dod Fraser	Member of Supervisory Board
Gregory Heckman	Member of Supervisory Board
Hassan Hussam Badrawi	Member of Supervisory Board
Heike van de Kerkhof	Member of Supervisory Board
Maud de Vries	Member of Supervisory Board
Nadia Sawiris	Member of Supervisory Board
Robert Jan van de Kraats	Member of Supervisory Board
Sipko Schat	Member of Supervisory Board

Members of Management Board

Ahmed El-Hoshy	Chairman of Managing Board
Hassan Badrawi	Member of Executive Committee
Maud de Vries	Member of Executive Committee
Nassef Sawiris	Member of Executive Committee