

CORBION N.V.

ISIN: NL0010583399 WKN: - Asset Class: Stock

Company

2024/06/14 17:35:24



Price

19.26

EUR

Difference

-1.98% (-0.39)



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Company Profile

Corbion NV engages in the development, production, sale, and distribution of ingredients for food and biochemicals. It operates through the following segments: Food and Biochemicals. The Food segment provides biobased ingredients for the food industry. The Biochemicals segment produces chemicals derived from organic acids through the fermentation of carbohydrates, and lactic acid based solutions. The company was founded on August 21, 1919 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 | 579,700,000 | | 654,300,000 | | 504,500,000 | |
| Common stock capital | | 14,800,000 | | 14,800,000 | | 14,800,000 |
| Fixed assets | 1,120,000,000 | | 1,069,600,000 | | 856,100,000 | |
| Equity capital of a company | | 636,200,000 | | 625,700,000 | | 554,100,000 |
| Cash and cash equivalents | 70,200,000 | | 58,200,000 | | 42,200,000 | |
| Accrued liabilities | | 3,700,000 | | 4,000,000 | | 5,100,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 588,300,000 | | 592,700,000 | | 321,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 475,200,000 | | 505,500,000 | | 485,500,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 13,300,000 | | 15,800,000 | | 16,900,000 |
| Total assets | 1,699,700,000 | 1,699,700,000 | 1,723,900,000 | 1,723,900,000 | 1,360,600,000 | 1,360,600,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 2,727 | 2,601 | 2,493 |
| Equity ratio | 37.43% | 36.30% | 40.72% |
| Debt-equity ratio | 167.16% | 175.52% | 145.55% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 13.96% | 25.02% | 12.09% |

Income statement

| | 2023 | 2022 | 2021 |
|---------------------------------------------------------------|---------------|---------------|---------------|
| Turnover | 1,443,800,000 | 1,457,900,000 | 1,070,800,000 |
| Net income | 72,900,000 | 90,000,000 | 78,300,000 |
| EBIT | 113,600,000 | 119,500,000 | 77,400,000 |
| Operating income before taxes | 88,800,000 | 105,500,000 | 67,800,000 |
| Cash Flow | 170,000,000 | 53,200,000 | 26,700,000 |
| Net interest income | -24,800,000 | -14,000,000 | -9,600,000 |
| Research and development expenses | 46,000,000 | 47,200,000 | 65,800,000 |
| Income taxes | 12,400,000 | 26,400,000 | 8,200,000 |
| Result from investments in subsidiaries, associates and other | -3,500,000 | 10,900,000 | 18,700,000 |
| Revenues per employee | 529,446 | 560,515 | 429,523 |

Board of Directors

| | |
|----------------------|-------------------------------|
| Mathieu Vrijzen | Chairman of Supervisory Board |
| Ilona Haaijer | Member of Supervisory Board |
| Dessislava Temperley | Member of Supervisory Board |
| Mary Doherty | Member of Supervisory Board |
| Steen Riisgaard | Member of Supervisory Board |
| William Lin | Member of Supervisory Board |

Members of Management Board

| | |
|------------------------------|-------------------------------|
| Olivier Rigaud | Chairman of Managing Board |
| Andy Muller | Member of Executive Committee |
| Aurelie Dalbiez | Member of Executive Committee |
| Eddy van Rhede van der Kloot | Member of Executive Committee |
| Jacqueline van Lemmen | Member of Executive Committee |
| Jennifer Lindsey | Member of Executive Committee |
| Marco Bootz | Member of Executive Committee |
| Ruud Peerbooms | Member of Executive Committee |