

CORBION N.V.

ISIN: NL0010583399 WKN: - Asset Class: **Stock**

Company

2024/05/24 17:35:26



Price

21.06

EUR

Difference

0.29%(0.06)



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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