

# CORBION N.V.

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

## Company

2024/06/28 17:35:02



Price

**18.73**

EUR

Difference

**-0.27% (-0.05)**



## Contact Details

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