

IMCD N.V.

ISIN: NL0010801007 WKN: - Asset Class: **Stock**

Company	2024/08/16 10:48:44
	Price 140.15 EUR
	Difference  -0.18%(-0.25)



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Company Profile

IMCD NV engages in the sale, marketing, and distribution of specialty chemicals and ingredients. It operates through the following segments: Europe, Middle East, and Africa (EMEA), Americas, Asia-Pacific, and Holding Companies. The EMEA segment includes companies in Europe, Turkey, Israel, United Arab Emirates, and Africa. The Americas segment consists of companies in the United States, Canada, Brazil, Puerto Rico, Chile, Argentina, Uruguay, Colombia, and Mexico. The Asia-Pacific segment comprises companies in Australia, New Zealand, India, Bangladesh, China, Malaysia, Indonesia, Philippines, Thailand, Singapore, Vietnam, Japan, and South Korea. The Holding Companies segment refers to the non-operating companies, including the head office and the regional offices in Singapore and New Jersey. The company was founded in 1995 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	1,707,955,000		1,546,378,000		1,323,641,000	
Common stock capital		9,118,000		9,118,000		9,118,000
Fixed assets	2,463,547,000		2,192,336,000		1,960,979,000	
Equity capital of a company		1,726,185,000		1,673,416,000		1,461,354,000
Cash and cash equivalents	394,462,000		222,005,000		177,879,000	
Accrued liabilities		33,112,000		21,479,000		19,969,000
Other assets	-		-		-	
Current liabilities		978,651,000		890,318,000		984,348,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,466,666,000		1,174,980,000		838,918,000
Different income		-		-		-
Other liabilities		95,158,000		266,829,000		292,396,000
Total assets	4,171,502,000	4,171,502,000	3,738,714,000	3,738,714,000	3,284,620,000	3,284,620,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	4,736	4,323	3,740
Equity ratio	41.41%	44.80%	44.54%
Debt-equity ratio	141.46%	123.22%	124.53%

Others

	2023	2022	2021
Tax Expense Rate	27.50%	28.19%	26.99%

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Income statement

	2023	2022	2021
Turnover	4,442,642,000	4,601,493,000	3,435,250,000
Net income	292,271,000	313,081,000	207,276,000
EBIT	448,878,000	460,312,000	300,125,000
Operating income before taxes	403,094,000	435,849,000	283,795,000
Cash Flow	420,008,000	298,843,000	196,263,000
Net interest income	-45,784,000	-24,463,000	-16,330,000
Research and development expenses	-	-	-
Income taxes	110,851,000	122,846,000	76,591,000
Result from investments in subsidiaries, associates and other	-19,000	-	32,000
Revenues per employee	938,058	1,064,421	918,516

Board of Directors

Janus Smalbraak	Chairman of Supervisory Board
Amy Motto	Member of Supervisory Board
Dorthe Mikkelsen	Member of Supervisory Board
Stephan Ronald Nanninga	Member of Supervisory Board
Willem Eelman	Member of Supervisory Board

Members of Management Board

Valerie Diele-Braun	Chairman of Managing Board
Hans Kooijmans	Member of Executive Committee
Marcus Jordan	Member of Executive Committee