

# IMCD N.V.

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

<b>Company</b>	2024/08/16 17:28:27
	<b>Price</b> <b>138.55</b> EUR
	<b>Difference</b>  <b>-1.32%(-1.85)</b>



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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
<b>Current assets</b>	1,707,955,000		1,546,378,000		1,323,641,000	
<b>Common stock capital</b>		9,118,000		9,118,000		9,118,000
<b>Fixed assets</b>	2,463,547,000		2,192,336,000		1,960,979,000	
<b>Equity capital of a company</b>		1,726,185,000		1,673,416,000		1,461,354,000
<b>Cash and cash equivalents</b>	394,462,000		222,005,000		177,879,000	
<b>Accrued liabilities</b>		33,112,000		21,479,000		19,969,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		978,651,000		890,318,000		984,348,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		1,466,666,000		1,174,980,000		838,918,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		95,158,000		266,829,000		292,396,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	4,736	4,323	3,740
<b>Equity ratio</b>	41.41%	44.80%	44.54%
<b>Debt-equity ratio</b>	141.46%	123.22%	124.53%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.50%	28.19%	26.99%

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## Income statement

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