

IMCD N.V.

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

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|--|--|
| Company | 2024/09/18 15:13:39 |
|  | Price 155.95 EUR |
| | Difference  -0.83%(-1.30) |



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|------------------------|--|
| Contact Details | |
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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 |