

# SIF HOLDING N.V.

ISIN: NL0011660485 WKN: - Asset Class: **Stock**

## Company

2024/05/17 17:35:10



**Sif** OFFSHORE FOUNDATIONS

Price

**10.68**

EUR

Difference



4.09%(0.42)



## Contact Details

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## Company Profile

Sif Holding NV engages in the large steel tubulars, which are used as foundation components for the offshore energy markets. It primarily produces monopiles, transition pieces and piles that are used to anchor jacket foundations in the seabed for offshore wind turbines. It operates through the following segments: Wind, Marshalling and Other. The Wind segment produces and delivers monopiles, transition pieces or other foundation components for the off-shore wind industry. The Marshalling segment includes renting-out of logistical area and facilities and the delivery of logistical services to customers, mainly in the off-shore wind industry. The Other segment focuses on the engineering services and production of offshore steel structures, and limited amounts for licensing fees and operational lease income for the windmill on the Group's site in Rotterdam. The company was founded in 1948 and is headquartered in Roermond, 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	206,002,000		134,971,000		107,206,000	
Common stock capital		5,978,000		5,100,000		5,100,000
Fixed assets	394,470,000		222,332,000		213,975,000	
Equity capital of a company		247,461,000		105,764,000		103,097,000
Cash and cash equivalents	131,389,000		89,832,000		73,201,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		155,487,000		150,567,000		115,688,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		197,524,000		100,972,000		102,396,000
Different income		-		-		-
Other liabilities		72,904,000		1,278,000		1,823,000
Total assets	600,472,000	600,472,000	357,303,000	357,303,000	321,181,000	321,181,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	41.46%	29.91%	32.35%
Debt-equity ratio	141.21%	234.28%	209.07%

## Others

	2023	2022	2021
Tax Expense Rate	14.57%	26.21%	21.37%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	454,299,000	374,543,000	422,541,000
<b>Net income</b>	11,310,000	7,217,000	11,590,000
<b>EBIT</b>	13,875,000	12,197,000	17,365,000
<b>Operating income before taxes</b>	13,641,000	10,187,000	15,013,000
<b>Cash Flow</b>	106,483,000	50,360,000	91,230,000
<b>Net interest income</b>	-234,000	-2,010,000	-2,352,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	1,987,000	2,670,000	3,208,000
<b>Result from investments in subsidiaries, associates and other</b>	13,000	1,000	82,000
<b>Revenues per employee</b>	-	-	-

## Board of Directors

Peter Gerretse	Chairman of Supervisory Board
Peter Wit	Member of Supervisory Board
Angelique Heckman	Member of Supervisory Board
Annabelle Vos	Member of Supervisory Board
Peter Visser	Member of Supervisory Board

## Members of Management Board

Fred van Beers	Chairman of Managing Board
Ben Meijer	Member of Executive Committee
Frank Kevenaar	Member of Executive Committee
Joost Heemskerk	Member of Executive Committee
Monique van den Boogaard	Member of Executive Committee