

# SIF HOLDING N.V.

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

## Company

2024/10/18 17:35:06



**Sif** OFFSHORE FOUNDATIONS

Price

**14.04**

EUR

Difference



-1.13% (-0.16)

## 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 |