

# FORFARMERS N.V.

ISIN: NL0011832811 WKN: - Asset Class: **Stock**

## Company

2024/06/28 17:35:17



Price

**2.70** EUR

Difference ▲ 0.00%(0.00)



## Contact Details

FORFARMERS NV Tel: +31-573-28-88-00  
 - - Fax: +31-573-28-88-99  
 Kwinkweerd 12 Web: <http://www.forfarmers.eu>  
 7241 CW Lochem E-mail: [info@forfarmers.eu](mailto:info@forfarmers.eu)

## Company Profile

ForFarmers NV engages in the production and supply of animal feed and grain products. It operates through the following geographical segments: The Netherlands, Germany/Belgium, and United Kingdom. The firm products include feed and blends, feed for young animals, raw materials, and co-products to seed and fertilizers. Its primary activities are feed production, logistics, and provision of Total Feed solutions. The company was founded in 1896 and is headquartered in Lochem, 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>	403,200,000		559,100,000		476,330,000	
<b>Common stock capital</b>		900,000		900,000		952,000
<b>Fixed assets</b>	437,600,000		495,300,000		505,628,000	
<b>Equity capital of a company</b>		320,400,000		344,200,000		366,264,000
<b>Cash and cash equivalents</b>	46,500,000		68,400,000		68,273,000	
<b>Accrued liabilities</b>		19,100,000		19,200,000		30,028,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		371,500,000		500,600,000		414,419,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		148,900,000		209,600,000		201,275,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		28,200,000		24,200,000		28,685,000
<b>Total assets</b>	840,800,000	840,800,000	1,054,400,000	1,054,400,000	981,958,000	981,958,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	2,269	2,468	2,444
<b>Equity ratio</b>	39.17%	33.51%	37.88%
<b>Debt-equity ratio</b>	155.33%	198.44%	163.97%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	35.29%	22.35%	49.14%

## Income statement

	2023	2022	2021
<b>Turnover</b>	2,974,700,000	3,315,000,000	2,670,517,000
<b>Net income</b>	-1,000,000	18,000,000	12,031,000
<b>EBIT</b>	2,900,000	23,200,000	19,857,000
<b>Operating income before taxes</b>	-5,100,000	17,900,000	17,043,000
<b>Cash Flow</b>	89,500,000	51,100,000	57,925,000
<b>Net interest income</b>	-8,000,000	-5,300,000	-2,814,000
<b>Research and development expenses</b>	12,500,000	6,600,000	6,700,000
<b>Income taxes</b>	-1,800,000	4,000,000	8,375,000
<b>Result from investments in subsidiaries, associates and other</b>	5,200,000	4,300,000	3,801,000
<b>Revenues per employee</b>	1,311,018	1,343,193	1,092,683

## Board of Directors

Jan van Nieuwenhuizen	Chairman of Supervisory Board
Annemieke den Otter	Member of Supervisory Board
Erwin W. M. Wunnekink	Member of Supervisory Board
Marijke Folkers-in 't Hout	Member of Supervisory Board
Roger Gerritzen	Member of Supervisory Board
Vincent A. M. Hulshof	Member of Supervisory Board

## Members of Management Board

Pieter Wolleswinkel	Chairman of Managing Board
Roeland Tjebbes	Member of Executive Committee