

FORFARMERS N.V.

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

Company

2024/09/18 17:35:21



Price

3.15 EUR

Difference ▼ -1.56% (-0.05)



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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
Current assets	403,200,000		559,100,000		476,330,000	
Common stock capital		900,000		900,000		952,000
Fixed assets	437,600,000		495,300,000		505,628,000	
Equity capital of a company		320,400,000		344,200,000		366,264,000
Cash and cash equivalents	46,500,000		68,400,000		68,273,000	
Accrued liabilities		19,100,000		19,200,000		30,028,000
Other assets	-		-		-	
Current liabilities		371,500,000		500,600,000		414,419,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		148,900,000		209,600,000		201,275,000
Different income		-		-		-
Other liabilities		28,200,000		24,200,000		28,685,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	2,269	2,468	2,444
Equity ratio	39.17%	33.51%	37.88%
Debt-equity ratio	155.33%	198.44%	163.97%

Others

	2023	2022	2021
Tax Expense Rate	35.29%	22.35%	49.14%

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Income statement

	2023	2022	2021
Turnover	2,974,700,000	3,315,000,000	2,670,517,000
Net income	-1,000,000	18,000,000	12,031,000
EBIT	2,900,000	23,200,000	19,857,000
Operating income before taxes	-5,100,000	17,900,000	17,043,000
Cash Flow	89,500,000	51,100,000	57,925,000
Net interest income	-8,000,000	-5,300,000	-2,814,000
Research and development expenses	12,500,000	6,600,000	6,700,000
Income taxes	-1,800,000	4,000,000	8,375,000
Result from investments in subsidiaries, associates and other	5,200,000	4,300,000	3,801,000
Revenues per employee	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
Marloes Roetgerink	Member of Executive Committee
Rob Kiers	Member of Executive Committee