

# ALUMEXX NV

ISIN: NL0012194724 WKN: - Asset Class: **Stock**

## Company

2024/10/18 16:18:35

**Alumexx**

Price

**1.32** EUR

Difference ▲ 0.00% (0.00)



## Contact Details

ALUMEXX NV Tel: +31-76-303-35-96  
- - Fax: +  
Leerlooierstraat 30 Web: <http://www.alumexx.nl>  
4871 EN Etten Leur E-mail: [info@alumexx.nl](mailto:info@alumexx.nl)

## Company Profile

Alumexx NV engages in the production of aluminum climbing materials for do-it-yourself, painting, and maintenance work at height. It sells aluminum rooms and rolling scaffoldings, ladders, stairs, and spare parts for indoor or outdoor rooms. The company was founded in 1991 and is headquartered in Etten-Leur, 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>	16,838,000		2,070,000		1,798,000	
<b>Common stock capital</b>		1,484,000		1,114,000		1,094,000
<b>Fixed assets</b>	24,207,000		1,241,000		553,000	
<b>Equity capital of a company</b>		3,899,000		1,580,000		1,303,000
<b>Cash and cash equivalents</b>	1,118,000		793,000		333,000	
<b>Accrued liabilities</b>		173,000		68,000		26,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		9,891,000		1,134,000		1,022,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		27,255,000		597,000		26,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,614,000		0		0
<b>Total assets</b>	41,045,000	41,045,000	3,311,000	3,311,000	2,351,000	2,351,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	65	3	-
<b>Equity ratio</b>	9.50%	47.72%	55.42%
<b>Debt-equity ratio</b>	952.71%	109.56%	80.43%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	985.71%	15.43%	17.62%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<b>Turnover</b>	34,364,000	8,082,000	6,661,000
<b>Net income</b>	-124,000	137,000	332,000
<b>EBIT</b>	1,580,000	173,000	415,000
<b>Operating income before taxes</b>	14,000	162,000	403,000
<b>Cash Flow</b>	990,000	478,000	-428,000
<b>Net interest income</b>	-1,566,000	-11,000	-12,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	138,000	25,000	71,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	528,677	2,694,000	-

**Board of Directors**

B. A. den Bezemer	Chairman of Supervisory Board
Erwin Vrieling	Member of Supervisory Board

**Members of Management Board**

Jeroen van den Heuvel	Chairman of Managing Board
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