

# ALUMEXX NV

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

## Company

2024/10/18 16:18:35



Price

**1.32** EUR

Difference 0.00%(0.00)



## Contact Details

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## 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
Current assets	16,838,000		2,070,000		1,798,000	
Common stock capital		1,484,000		1,114,000		1,094,000
Fixed assets	24,207,000		1,241,000		553,000	
Equity capital of a company		3,899,000		1,580,000		1,303,000
Cash and cash equivalents	1,118,000		793,000		333,000	
Accrued liabilities		173,000		68,000		26,000
Other assets	-		-		-	
Current liabilities		9,891,000		1,134,000		1,022,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		27,255,000		597,000		26,000
Different income		-		-		-
Other liabilities		1,614,000		0		0
Total assets	41,045,000	41,045,000	3,311,000	3,311,000	2,351,000	2,351,000

## Balance notes

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

## Others

	2023	2022	2021
Tax Expense Rate	985.71%	15.43%	17.62%

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## Income statement

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

## Board of Directors

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

## Members of Management Board

Jeroen van den Heuvel	Chairman of Managing Board
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