

ALFEN NV EUR0.10

ISIN: NL0012817175 WKN: - Asset Class: **Stock**

Company

2024/05/17 17:36:20



Price

40.99

EUR

Difference

-0.46% (-0.19)



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Company Profile

Alfen NV is a holding company, which engages in the development, production, and sale of products, systems and services related to the electricity grid. It focuses on smart grid solutions, electronic vehicle charging equipment, and energy storage systems businesses. It operates through the following geographical segment: The Netherlands, Finland, and Belgium. The company was founded in 1937 and is headquartered in Almere, 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	314,501,000		262,396,000		151,065,000	
Common stock capital		2,175,000		2,175,000		2,175,000
Fixed assets	81,468,000		58,678,000		43,119,000	
Equity capital of a company		179,613,000		150,583,000		96,319,000
Cash and cash equivalents	2,073,000		22,841,000		47,277,000	
Accrued liabilities		50,000		47,000		56,000
Other assets	-		-		-	
Current liabilities		190,703,000		151,909,000		79,949,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		25,653,000		18,582,000		17,916,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	395,969,000	395,969,000	321,074,000	321,074,000	194,184,000	194,184,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	931	893	683
Equity ratio	45.36%	46.90%	49.60%
Debt-equity ratio	120.46%	113.22%	101.61%

Others

	2023	2022	2021
Tax Expense Rate	22.86%	20.56%	19.66%

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Income statement

	2023	2022	2021
Turnover	504,477,000	439,876,000	249,679,000
Net income	29,684,000	53,047,000	21,450,000
EBIT	41,859,000	67,746,000	27,690,000
Operating income before taxes	38,482,000	66,773,000	26,698,000
Cash Flow	5,637,000	429,000	10,538,000
Net interest income	-3,377,000	-973,000	-992,000
Research and development expenses	7,023,000	4,306,000	3,866,000
Income taxes	8,798,000	13,726,000	5,248,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	541,866	492,582	365,562

Board of Directors

Henk ten Hove	Chairman of Supervisory Board
Jeanine van der Vlist	Member of Supervisory Board
Maria Anhalt	Member of Supervisory Board
Willem Ackermans	Member of Supervisory Board

Members of Management Board

Marco Roeleveld	Chairman of Managing Board
Jeroen van Rossen	Member of Executive Committee
Michelle Lesh	Member of Executive Committee