


# BE SEMICONDUCTOR INDUSTRIES N.V.

ISIN: NL0012866412 WKN: 936716 Asset Class: Stock

<b>Company</b>	2024/04/16 17:39:46
	<b>Price</b> <b>143.60</b> EUR
	<b>Difference</b> <span style="color: green;">▲</span> 0.70%(1.00)



<b>Contact Details</b>	
BE SEMICONDUCTOR INDUSTRIES NV	Tel: +31-26-319-45-00
--	Fax: +
Ratio 6	Web: <a href="http://www.besi.com">http://www.besi.com</a>
6921 RW Duiven	E-mail: <a href="mailto:info@besi.com">info@besi.com</a>

## Company Profile

BE Semiconductor Industries NV engages in the development, manufacturing, marketing, sales, and service of semiconductor assembly equipment for the global semiconductor and electronics industries. Its products and services include machines conversion kits and upgrades; installation, start-up, and training services; spare parts; and extended warranty. The company was founded in May 1995 and is headquartered in Duiven, 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>	688,292,000		936,698,000		936,148,000	
<b>Common stock capital</b>		811,000		811,000		786,000
<b>Fixed assets</b>	208,261,000		198,492,000		207,893,000	
<b>Equity capital of a company</b>		421,413,000		628,535,000		619,274,000
<b>Cash and cash equivalents</b>	188,477,000		491,686,000		451,395,000	
<b>Accrued liabilities</b>		11,972,000		11,347,000		16,239,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		137,233,000		143,891,000		187,578,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		337,907,000		362,764,000		337,189,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		699,000		927,000		980,000
<b>Total assets</b>	896,553,000	896,553,000	1,135,190,000	1,135,190,000	1,144,041,000	1,144,041,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	1,736	1,819	1,645
<b>Equity ratio</b>	47.00%	55.37%	54.13%
<b>Debt-equity ratio</b>	112.75%	80.61%	84.74%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	14.74%	12.65%	7.05%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	578,862,000	722,870,000	749,297,000
<b>Net income</b>	177,084,000	240,647,000	282,419,000
<b>EBIT</b>	207,093,000	286,059,000	314,564,000
<b>Operating income before taxes</b>	207,689,000	275,490,000	303,840,000
<b>Cash Flow</b>	208,572,000	271,871,000	277,854,000
<b>Net interest income</b>	596,000	-10,569,000	-10,724,000
<b>Research and development expenses</b>	41,669,000	41,484,000	28,384,000
<b>Income taxes</b>	30,605,000	34,843,000	21,421,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	333,446	397,400	455,500

## Board of Directors

Richard Norbruis	Chairman of Supervisory Board
Laura Oliphant	Member of Supervisory Board
Carlo Bozotti	Member of Supervisory Board
Elke Eckstein	Member of Supervisory Board
Nicolaas Hoek	Member of Supervisory Board

## Members of Management Board