## BE SEMICONDUCTOR INDUSTRIES N.V.

ISIN: NL0012866412 WKN: 936716 Asset Class: Stock



## **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. 2023 Assets Liabilities and equity Assets Liabilities and equity

Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	688,292,000		936,698,000		936,148,000	
Common stock capital		811,000		811,000		786,000
Fixed assets	208,261,000		198,492,000		207,893,000	
Equity capital of a company		421,413,000		628,535,000		619,274,000
Cash and cash equivalents	188,477,000		491,686,000		451,395,000	
Accrued liabilities		11,972,000		11,347,000		16,239,000
Other assets	-		-		-	
Current liabilities		137,233,000		143,891,000		187,578,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		337,907,000		362,764,000		337,189,000
Different income		-		-		-
Other liabilities		699,000		927,000		980,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	1,736	1,819	1,645
Equity ratio	47.00%	55.37%	54.13%
Debt-equity ratio	112.75%	80.61%	84.74%

Others			
	2023	2022	2021
Tay Evnonce Rate	14 74%	12 65%	7.05%

2021

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

<b>Board of Directors</b>	
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		
ir. Richard Blickman	Chairman of Managing Board	
Bart Berenbank	Member of Executive Committee	
Christoph Scheiring	Member of Executive Committee	
Henk-Jan Jonge Poerink	Member of Executive Committee	
J.K. Park	Member of Executive Committee	
Jeroen Kleijburg	Member of Executive Committee	
Leon Verweij	Member of Executive Committee	
Peter Wiedner	Member of Executive Committee	
René Hendriks	Member of Executive Committee	
Ruurd Boomsma	Member of Executive Committee	