

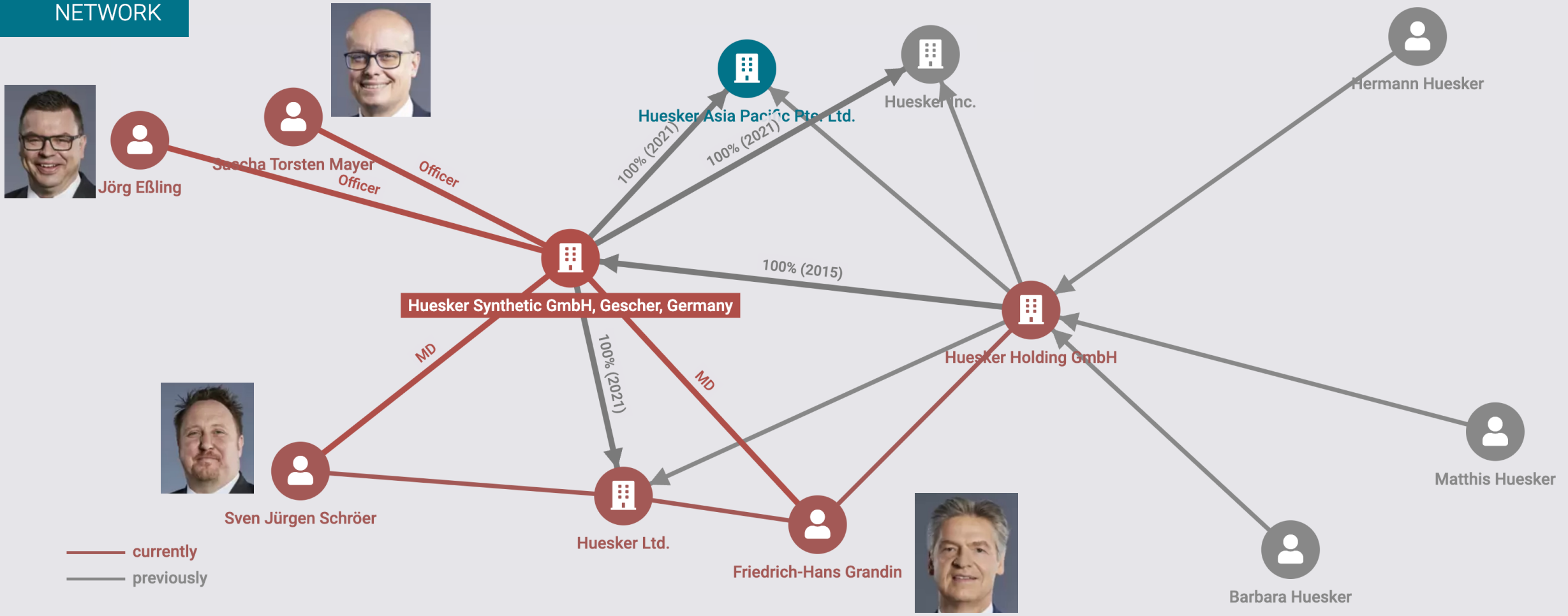
Geosynthetic Intelligence Reports (GIR) - Understanding the Corporate Structure and Network of HUESKER

- visual reports to uncover organisational correlations and dependencies in the geosynthetics industry

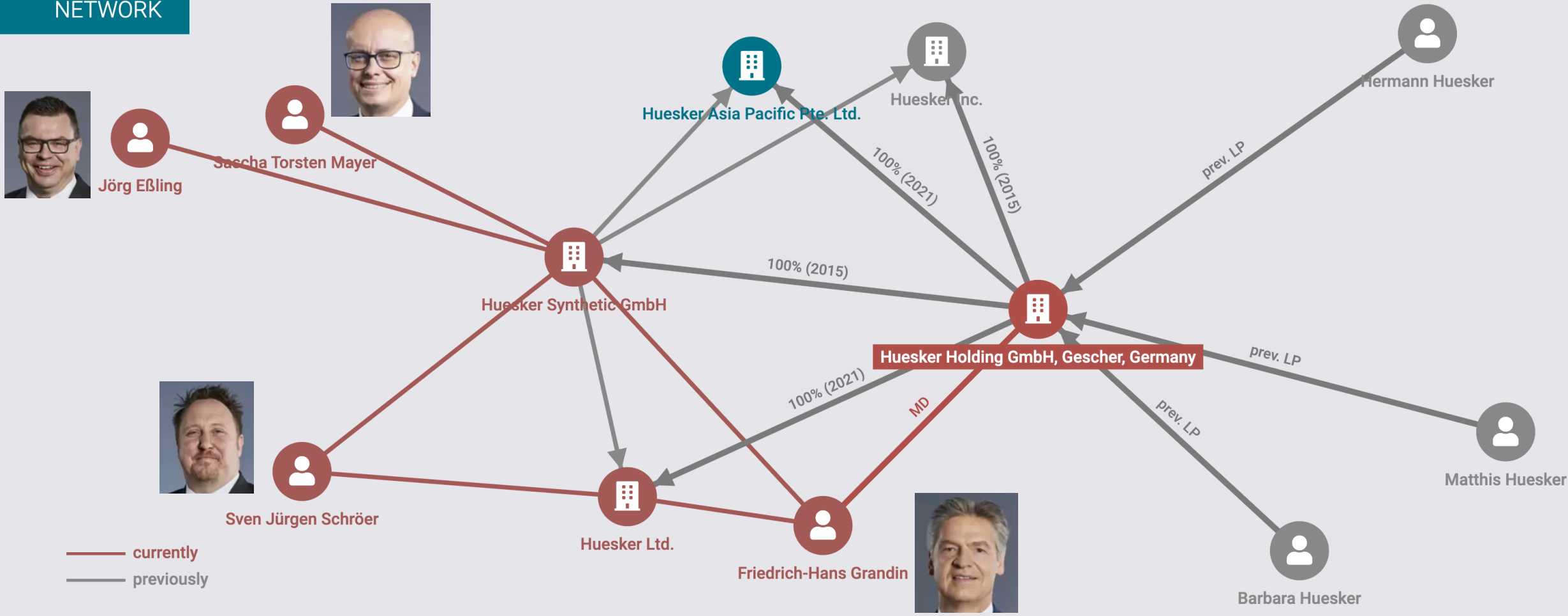
As Seen In:



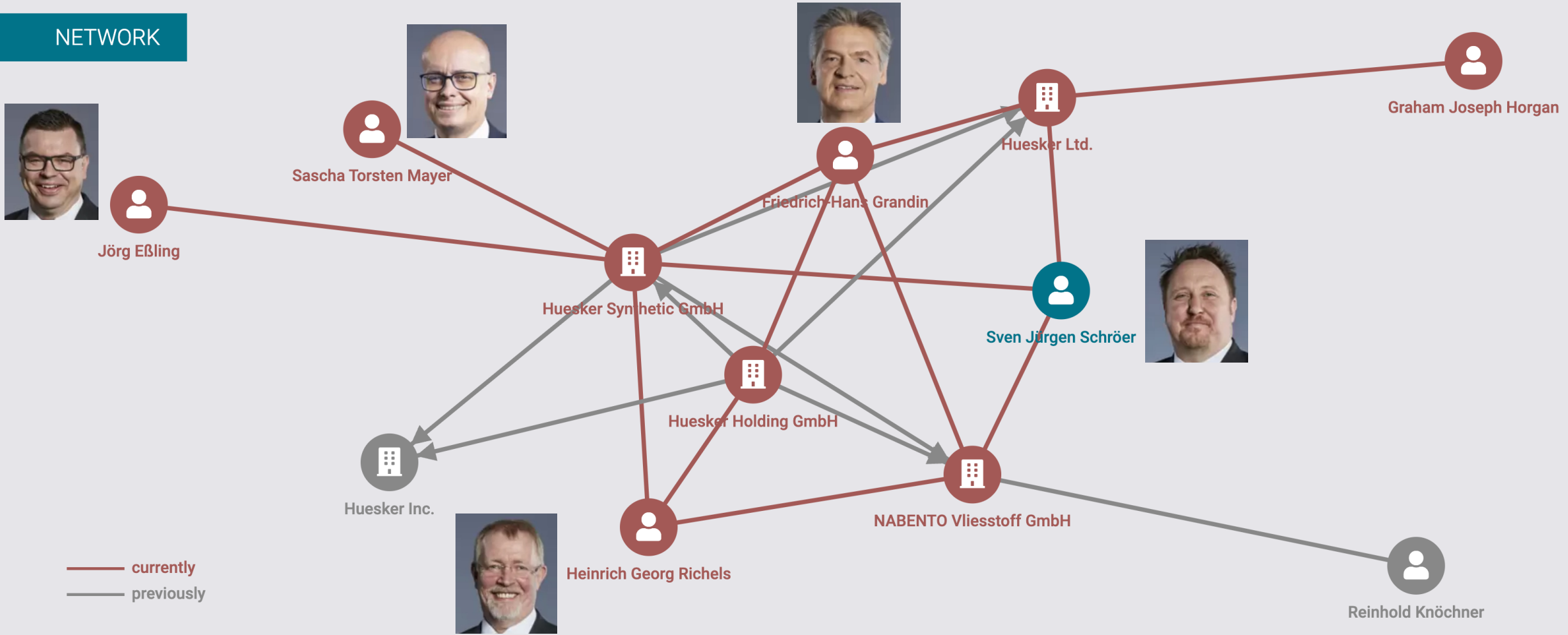
NETWORK



NETWORK

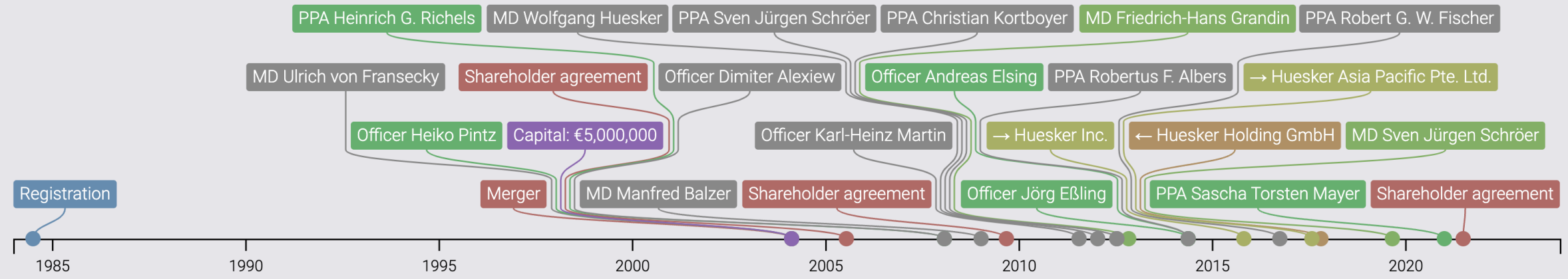


NETWORK

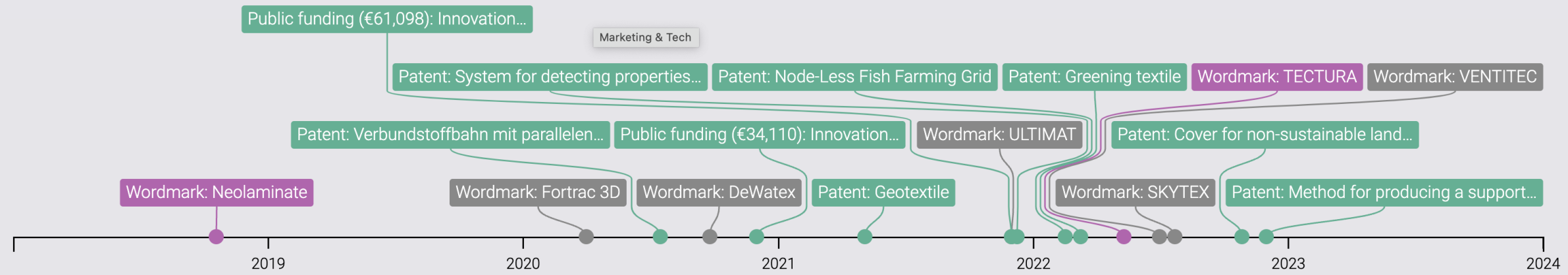


HISTORY

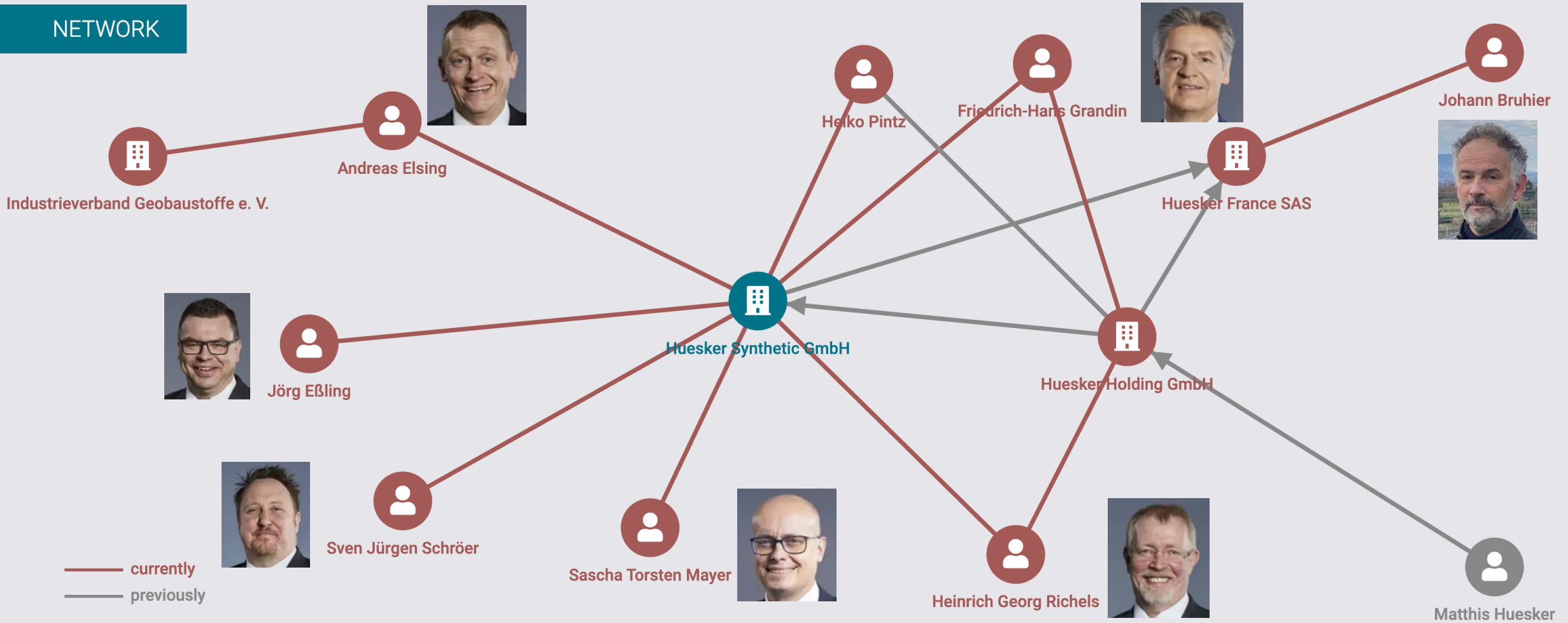
HUESKER Company History Timeline




MARKETING & TECH

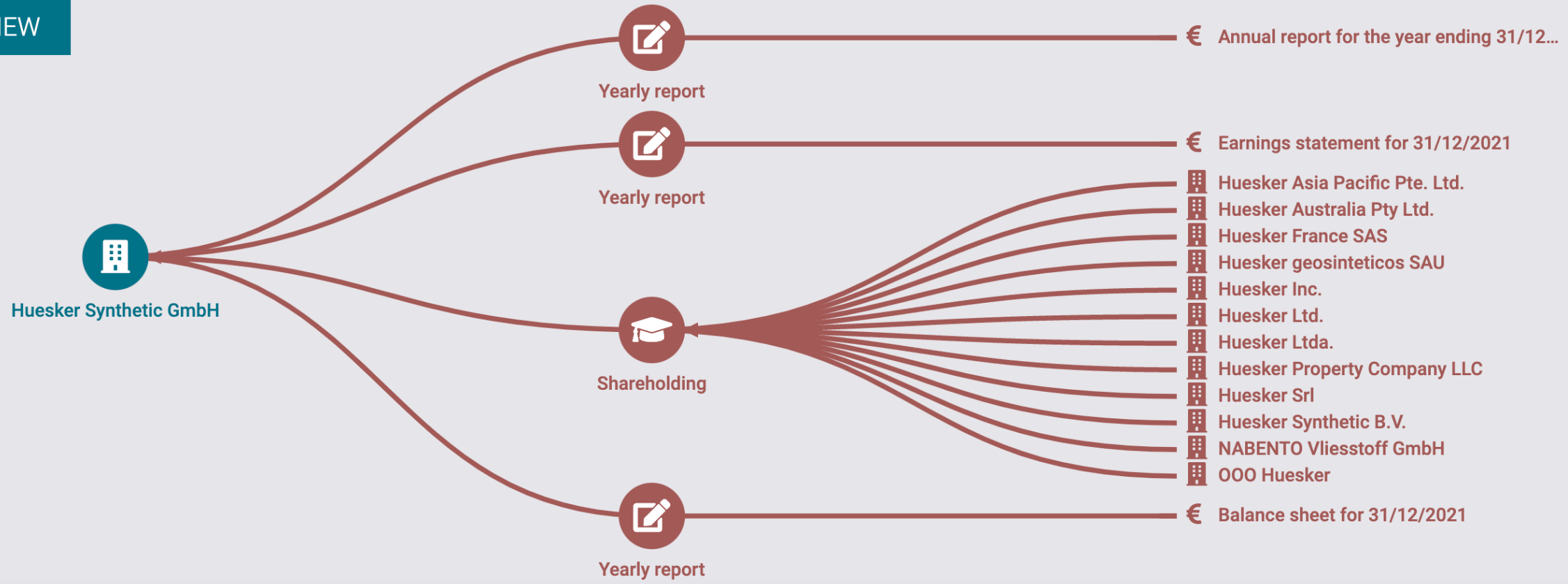


NETWORK



Financials 	31/12/2017	31/12/2018	31/12/2019	31/12/2020	31/12/2021
Base/share capital	€5,000,000	€5,000,000	€5,000,000	€5,000,000	€5,000,000
Total assets	€64.8M	€72.6M	€75.9M	€81.4M	€86.4M
Earnings	€5,442,942 (German HGB "Jahresüberschuß")	€4,775,303 (German HGB "Jahresüberschuß")	€5,942,897 (German HGB "Jahresüberschuß")	€5,145,625 (German HGB "Jahresüberschuß")	€5,954,302 (German HGB "Jahresüberschuß")
Earnings CAGR	-12.3% (4 years)	-10.5% (4 years)	-0.3% (4 years)	0.8% (4 years)	2.3% (4 years)
Revenue	€99.9M	€97.8M	€111.4M	€103.1M	€108.2M
Revenue CAGR	-1.2% (4 years)	-1.8% (4 years)	0.7% (4 years)	1.3% (4 years)	2% (4 years)
Return on sales	5.4%	4.9%	5.3%	5%	5.5%
Equity	€39.4M	€38.7M	€39.9M	€39.1M	€39.9M
Equity ratio	60.8%	53.3%	52.6%	48%	46.1%
Return on equity	13.8%	12.3%	14.9%	13.2%	14.9%
Employee number	389 *	390 *	390 *	383 *	365 *
Revenue per employee	€256,882 *	€250,654 *	€285,544 *	€269,265 *	€296,490 *
Taxes	€1,830,271	€1,940,667	€2,521,808	€2,287,034	€2,413,478
Tax ratio	33.6%	40.6%	42.4%	44.4%	40.5%
Cash on hand	€4,429,484	€4,956,918	€5,472,461	€14.6M	€15.3M
Receivables	€6,066,825	€7,757,930	€6,478,029	€4,464,822	€3,612,875
Liabilities	€3,177,442	€2,666,619	€2,627,481	€2,868,574	€2,846,318
Wages and salaries	€19M	€18.9M	€20M	€21.1M	€21.1M
Average salaries per employee	€48,758 *	€48,360 *	€51,190 *	€55,092 *	€57,920 *
Pension provisions	€864,024	€862,993	€857,276	€843,691	€829,283
Real estate	€2,338,740	€2,107,109	€1,867,465	€1,897,188	€1,738,891
Auditor	N/A	BDO AG	BDO AG	BDO AG	BDO AG

OVERVIEW



Bilanz

AKTIVA

	31.12.2021	Vorjahr
	EUR	EUR
A. ANLAGEVERMÖGEN		
I. Immaterielle Vermögensgegenstände		
1. Entgeltlich erworbene gewerbliche Schutzrechte und Lizenzen an solchen Rechten	761.568,30	727.346,01
2. Geleistete Anzahlungen	184.986,04	78.257,69
	946.554,34	805.603,70
II. Sachanlagen		
1. Bauten auf fremden Grundstücken	1.738.890,98	1.897.187,91
2. Technische Anlagen und Maschinen	2.964.917,22	3.506.526,41
3. Andere Anlagen, Betriebs- und Geschäftsausstattung	1.285.433,78	1.553.019,44
4. Geleistete Anzahlungen und Anlagen im Bau	1.081.087,11	107.000,06
	7.070.329,09	7.063.733,82
III. Finanzanlagen		
1. Anteile an verbundenen Unternehmen	17.732.703,16	17.732.703,16
2. Ausleihungen an verbundene Unternehmen	0,00	100.000,00
3. Genossenschaftsanteile	12.800,00	5.000,00
	17.745.503,16	17.837.703,16
	25.762.386,59	25.707.040,68

B. UMLAUFVERMÖGEN

DISCLAIMER

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