creditsafe

Country: Italy
Company: KERRY PROJECT LOGISTICS (ITALIA) S.P.A. (IT02755324)
Printed By: Juan Elidd (101435954)
Printed On: 9:39 Monday 3rd February 2025



(IT) KERRY PROJECT LOGISTICS (ITALIA) S.P.A.

IT02755324
Company Number: MI1204606

Risk Score	International Score	Limit	Status	Protesti	Protesti Amount	Payment Trend
79	A	€1,150,000	Active	-	-	

Summary

Key Information

Company Name	KERRY PROJECT LOGISTICS (ITALIA) S.P.A.
VAT Number	08116230155
Registration Number	MI1204606
Incorporation Date	11/26/1985
Legal Form	JOINT-STOCK COMPANY
Tax Code	08116230155

Contact Information

Address	VIA MARCO FABIO QUINTILIANO 31/A, 20138 MILANO MI
Phone Number	02580921
Legal Email address	KERRYPROJECTITALIASPA@LEGALMAIL.IT

Additional Information

REA Inscription Date	02/05/1986	Register Status	REGISTERED
Last update on IC	11/21/2024	Public Register Section	ORDINARY
Share Capital	€3,000,000	Company Type	Current HQ
Number of Employees	58		

Industry Information

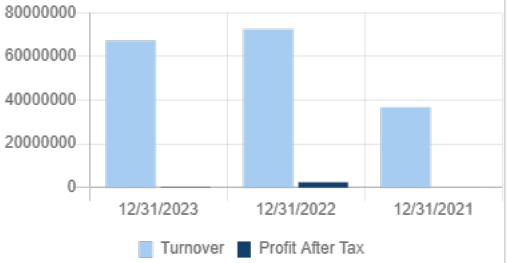
Main activity code - ATECO 2007	522921	Number of Companies in Activity Code	56,589
Main activity description - ATECO 2007	Transport middlemen	of which cancelled	24,341
SAE Code	430	RAE Code	772
Carried out Activity	L EFFETTUAZIONE, SIA DIRETTAMENTE SIA QUALE AGENTE, DI TUTTE LE OPERAZIONI DI SPEDIZIONE E DI TRASPORTO TERRESTRE, MARITTIMO ED AEREO, COME PURE TUTTE LE OPERAZIONI DI COMMISSIONE, NOLEGGIO DI NAVI,		

Ultimate Holding

Ultimate Holding Name	Country	Tax Code
KERRY LOGISTICS HOLDING (EUROPE) LIMITED	(GB)	97781610155

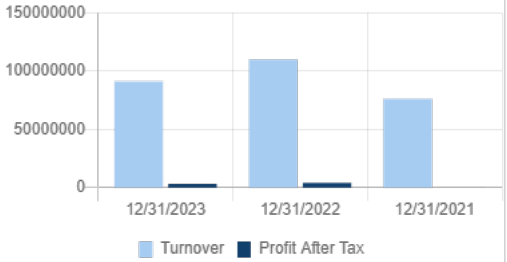
Key Financials

	12/31/2023		12/31/2022		12/31/2021
Turnover	67.1M	7% ▽	72.4M	97% △	36.7M
Profit After Tax	344.1K	86% ▽	2.5M	11192% △	22.1K



Consolidated Key Financials

	12/31/2023		12/31/2022		12/31/2021
Turnover	91M	17% ▽	109.7M	44% △	76.1M
Profit After Tax	3.3M	20% ▽	4.1M	6083% △	66K



Document Links

Ordinary Visura | Historical Visura | Cadastral Visura

Score Summary

International Score

A

Very Good Credit Worthiness

The Creditsafe International Score is a standardised score derived from the Creditsafe Risk Score. It enables credit risk comparison between companies that are registered in different countries.

Legend

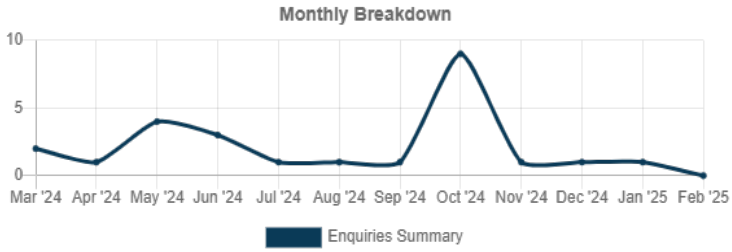
Commentaries

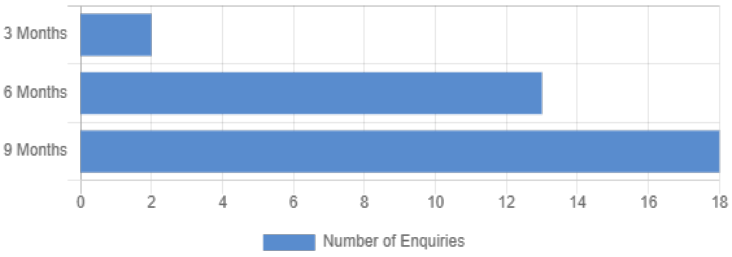
- Value of Production is higher than the industry average.
- Value of Production decreased from € 72,378,133 to € 67,072,782 compared to the previous trading period.
- The risk score for this business has decreased from 86 to 79.
- Profit after tax is higher than the industry average.
- Profits after tax decreased from € 2,498,721 to € 344,091 compared to the previous trading period.
- The credit limit for this business has increased from € 1,100,000 to € 1,150,000.

- This business has a foreign parent business
- The financial statements on file are 13 months old.
- The company has not had any protesti.
- This business has been established over 10 years
- The business has 58 employees.

Enquiries Summary

Latest Enquiry Date	Avg Reports per Month	Enquiries (Past 3 Months)	Enquiries (Past 6 Months)	Enquiries (Past 9 Months)	Enquiries (Past 12 Months)
01/14/25	2	2	13	18	25





Scores & Indicators

Score/Limit

Risk Score

Today's Risk Score	Previous Risk Score	Last Change
79	86	10/28/2024

Definition

The Creditsafe Risk Score rates the company on a scale of 1-100 predicting the likelihood of that company becoming insolvent in the next 12 months

Credit Limit

Today's Limit	Previous Limit	Last Change
€1.2M	€1.1M	10/28/2024

Definition

The Creditsafe Credit Limit is a recommendation of the total amount of credit that should be outstanding at any one time. The Purchase Limit is a recommendation of the amount of credit for a single purchase contract.

Score Details

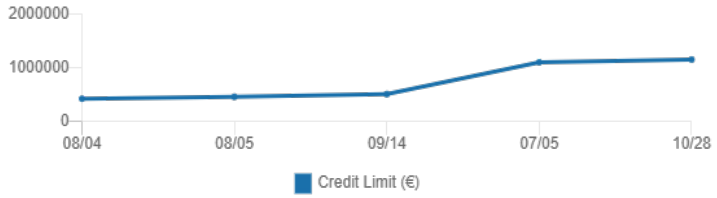
	Risk Score	Risk Score Description	International Score	International Score Description
●	71 to 100	Very Low Risk Score	A	Very Good Credit Worthiness
●	51 to 70	Low Risk Score	B	Good Credit Worthiness
●	30 to 50	Moderate Risk Score	C	Credit Worthy
●	21 to 29	High Risk Score	D	Caution - Credit at your discretion

●	1 to 20	Very High Risk Score	D	Caution - Credit at your discretion
●	Not Scored	Not Scored	E	Not Scored

Risk Score History



Credit Limit History



Financials

Domestic

Income Statement

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Operating Revenues	66,015,516	7% ▽	71,246,666	101% △	35,510,735	16% ▽	42,195,223	22% ▽	53,960,405
Total Other Income and Revenues	1,057,266	7% ▽	1,131,467	6% ▽	1,204,410	0% ▽	1,210,114	13% △	1,069,473
Total value of production	67,072,782	7% ▽	72,378,133	97% △	36,715,145	15% ▽	43,405,337	21% ▽	55,029,878
Total Cost of Production	65,434,348	6% ▽	69,268,838	86% △	37,284,916	12% ▽	42,603,173	21% ▽	53,845,568
Purchase of Goods	73,789	62% ▽	194,526	287% △	50,228	73% ▽	184,699	29% ▽	261,577
Services	59,732,732	7% ▽	64,152,627	93% △	33,186,897	13% ▽	38,113,498	22% ▽	49,177,845
Use of third party assets	483,796	4% △	463,088	35% △	342,266	2% △	335,774	24% △	269,754
Total Payroll and Related Costs	4,217,776	20% △	3,515,093	4% △	3,371,084	9% ▽	3,704,853	5% ▽	3,901,100
Other Operating Expenses	847,505	527% △	135,124	34% ▽	204,789	42% △	144,264	9% △	132,715
EBITDA	1,717,184	56% ▽	3,917,675	990% △	-440,119	148% ▽	922,249	28% ▽	1,286,887
Total Amortisation, Depreciation and Write-down	78,750	90% ▽	778,380	1324% △	54,652	10% △	49,585	35% ▽	76,577
Provisions for contingencies and other charges	-	-	30,000	60% ▽	75,000	6% △	70,500	171% △	26,000
EBIT	1,638,434	47% ▽	3,109,295	646% △	-569,771	171% ▽	802,164	32% ▽	1,184,310
Total Financial Income For the Year	-915,180	561% ▽	198,711	77% ▽	868,371	237% △	-636,083	320% ▽	-151,312
Total value adjustments to financial assets and liabilities	1,012	94% ▽	15,653	595% △	-3,164	2851% ▽	115	185% △	-135
Pre-tax Result	724,266	78% ▽	3,323,659	1025% △	295,436	78% △	166,196	84% ▽	1,032,863
Total taxes on the income for the year	380,175	54% ▽	824,938	202% △	273,307	251% △	77,970	75% ▽	318,102
Profit (loss) for the year	344,091	86% ▽	2,498,721	11192% △	22,129	75% ▽	88,226	88% ▽	714,761

Cashflow	422,841	87% ▼	3,277,101	4168% ▲	76,781	44% ▼	137,811	83% ▼	791,338

Balance Sheet: Assets

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Intangible Fixed Assets	930,195	253% ▲	263,177	58% ▲	166,744	779% ▲	18,979	36% ▼	29,662
Tangible Fixed Assets	132,029	16% ▲	114,018	14% ▼	132,122	9% ▲	121,116	21% ▼	154,050
Financial Fixed Assets	13,327,452	4% ▼	13,863,022	19% ▼	17,120,100	26% ▲	13,535,943	132% ▲	5,839,025
Total fixed assets	14,389,676	1% ▲	14,240,217	18% ▼	17,418,966	27% ▲	13,676,038	127% ▲	6,022,737
Total receivables	36,202,680	16% ▼	42,909,852	63% ▲	26,325,806	9% ▼	29,066,552	15% ▼	34,244,753
due within the following year	35,721,345	16% ▼	42,616,819	63% ▲	26,198,525	9% ▼	28,672,735	16% ▼	34,038,940
due to customers within the following year	21,553,040	33% ▼	32,036,984	83% ▲	17,510,543	23% ▼	22,787,325	11% ▼	25,665,031
prepaid tax	481,335	64% ▲	293,033	130% ▲	127,281	68% ▼	393,817	91% ▲	205,813
Liquid Assets	3,443,296	18% ▼	4,189,501	66% ▲	2,519,907	53% ▼	5,384,316	27% ▼	7,381,470
Total current assets	39,645,976	16% ▼	47,099,353	63% ▲	28,845,713	16% ▼	34,450,868	17% ▼	41,626,223
Accrued Income and Pre-payments	106,240	36% ▲	77,881	62% ▲	48,010	78% ▼	215,081	2% ▲	210,489
Total assets	54,141,892	12% ▼	61,417,451	33% ▲	46,312,689	4% ▼	48,341,987	1% ▲	47,859,449

Balance Sheet: Liabilities

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Shareholders Equity	16,667,879	2% ▲	16,323,790	18% ▲	13,825,068	0% ▲	13,802,939	1% ▲	13,715,136
Share Capital	3,000,000	0%	3,000,000	0%	3,000,000	0%	3,000,000	0%	3,000,000
Other Reserves	11,889,365	27% ▲	9,390,646	0% ▲	9,368,516	1% ▲	9,280,290	8% ▲	8,565,952
Profit (loss) for the year	344,091	86% ▼	2,498,721	11192% ▲	22,129	75% ▼	88,226	88% ▼	714,761
Provision for Risk and Charges	120,000	0%	120,000	35%	183,282	59%	115,500	50%	77,000
Provision for Severance Indemnity (TFR)	1,202,727	12%	1,072,247	6%	1,008,360	0%	1,008,523	2%	990,358
Total Payables	36,106,427	17% ▼	43,418,261	39% ▲	31,256,461	6% ▼	33,384,754	1% ▲	33,057,899
due within the following year	36,106,427	16% ▼	42,788,193	46% ▲	29,373,984	11% ▼	32,965,142	1% ▲	32,573,521
due to suppliers within the following year	5,109,940	52% ▼	10,586,982	81% ▲	5,864,161	1% ▲	5,831,186	12% ▼	6,621,915
due to bank within the following year	12,161,579	18% ▼	14,756,293	24% ▲	11,881,659	29% ▼	16,656,506	12% ▼	18,940,115
due beyond the following year	0	100% ▼	630,068	67% ▼	1,882,477	349% ▲	419,612	13% ▼	484,378
due to bank beyond the following year	-	-	630,068	67% ▼	1,882,477	349% ▲	419,612	13% ▼	484,378
Other Payables	860,943	93% ▲	446,856	44% ▲	309,735	15% ▼	364,036	3% ▲	354,183

Accrued Income and Pre-payments	44,859	91% ▽	483,153	1123% △	39,518	31% △	30,271	59% △	19,056
Total liabilities and equity	54,141,892	12% ▽	61,417,451	33% △	46,312,689	4% ▽	48,341,987	1% △	47,859,449

Cash Flow Statement: Indirect Method

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
1) Profit (loss) for the year before income tax	1,628,137	48% ▽	3,113,067	639% △	-577,724	174% ▽	775,624	40% ▽	1,285,384
2) Cash flow before changing net working capital	1,856,456	45% ▽	3,368,285	2486% △	-141,190	114% ▽	1,013,058	28% ▽	1,406,144
3) Cash flow after changes to net working capital	4,539,184	247% △	-3,081,395	184% ▽	3,684,754	59% ▽	8,886,463	3147% △	273,680
A) Cash flow from current activities	2,705,767	188% △	-3,075,824	172% ▽	4,248,299	47% ▽	8,054,416	372% △	1,704,913
B) Cash flows from investments	-227,188	107% ▽	3,123,192	182% △	-3,800,726	51% △	-7,702,771	-	-
C) Cash flows from financing activities	-3,224,784	299% ▽	1,622,226	149% △	-3,311,982	41% ▽	-2,348,798	-	-
Change in liquid assets (A ± B ± C)	-746,205	145% ▽	1,669,594	158% △	-2,864,409	43% ▽	-1,997,153	-	-
Liquid assets at the start of the year	4,189,501	66% △	2,519,907	53% ▽	5,384,316	27% ▽	7,381,470	236% △	2,198,037
Liquid assets at the end of the year	3,443,296	18% ▽	4,189,501	66% △	2,519,907	53% ▽	5,384,316	27% ▽	7,381,470

Ratios

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	ORDINARY	ORDINARY	ORDINARY	ORDINARY	ORDINARY
GROWTH RATIOS					
Change in revenues (%)	-7.34	100.63	-15.84	-21.8	31.43
Change in total value of production (%)	-7.33	97.13	-15.41	-21.12	29.77
Change in total assets (%)	-11.84	32.61	-4.19	1	22.8
Change in shareholders equity (%)	2.1	18.07	0.16	0.64	5.44
PROFITABILITY RATIOS					
R.O.S. (%) (Return On Sales)	2.44	4.29	-1.55	1.84	2.15
R.O.I. (%) (Return On Investment)	3.02	5.06	-1.23	1.65	2.47
R.O.E. (%) (Return on equity)	2.06	15.3	0.16	0.63	5.21
LIQUIDITY RATIOS					
Current ratio	109.96	109.02	98.23	105.06	128.36
Acid test	109.96	109.02	98.23	105.06	128.36
Debtor days	119.16	164.12	179.98	197.11	173.6
Creditor days	30.93	59.62	63.74	55.09	48.62
SOLVENCY RATIOS					

N.F.P. (Net Financial Position)	8,718,283	11,196,860	11,247,511	11,691,802	12,043,023

Consolidated Income Statement

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Operating Revenues	89,573,326	17% ▼	108,475,836	45% ▲	74,793,118	17% ▲	63,909,416	12% ▼	72,505,144
Total Other Income and Revenues	1,409,763	13% ▲	1,250,452	2% ▼	1,278,963	0% ▲	1,277,631	10% ▼	1,414,498
Total value of production	90,983,089	17% ▼	109,726,288	44% ▲	76,072,081	17% ▲	65,187,047	12% ▼	73,919,642
Total Cost of Production	88,373,833	16% ▼	105,171,485	39% ▲	75,508,142	18% ▲	63,828,421	10% ▼	71,310,770
Purchase of Goods	79,789	60% ▼	200,670	257% ▲	56,260	71% ▼	193,079	29% ▼	270,717
Services	80,332,097	18% ▼	97,569,906	41% ▲	69,436,071	21% ▲	57,445,037	12% ▼	64,992,823
Use of third party assets	914,967	2% ▲	898,953	25% ▲	718,302	37% ▲	524,401	15% ▲	455,505
Total Payroll and Related Costs	5,925,444	19% ▲	4,997,149	4% ▲	4,806,312	9% ▼	5,273,349	1% ▲	5,235,155
Other Operating Expenses	900,041	361% ▲	195,379	19% ▼	241,749	36% ▲	177,222	5% ▼	187,269
EBITDA	2,830,751	52% ▼	5,864,231	621% ▲	813,387	48% ▼	1,573,959	43% ▼	2,778,173
Total Amortisation, Depreciation and Write-down	221,495	83% ▼	1,279,428	633% ▲	174,448	20% ▲	144,833	1% ▲	143,301
Provisions for contingencies and other charges	-	-	30,000	60% ▼	75,000	6% ▲	70,500	171% ▲	26,000
EBIT	2,609,256	43% ▼	4,554,803	708% ▲	563,939	58% ▼	1,358,626	48% ▼	2,608,872
Total Financial Income For the Year	-1,289,146	679% ▼	-165,459	138% ▼	435,594	173% ▲	-592,713	87% ▼	-317,084
Total value adjustments to financial assets and liabilities	2,332,172	262% ▲	644,024	198% ▲	-659,159	37% ▲	-1,052,727	233% ▼	791,529
Pre-tax Result	3,652,282	27% ▼	5,033,368	1379% ▲	340,374	219% ▲	-286,814	109% ▼	3,083,317
Total taxes on the income for the year	386,881	59% ▼	952,846	247% ▲	274,380	268% ▲	74,603	84% ▼	472,004
Result related to the group	3,265,401	20% ▼	4,080,522	6083% ▲	65,994	118% ▲	-361,417	114% ▼	2,611,313
Result related to minority shareholders	0	-	0	-	0	-	0	-	0
Profit (loss) for the year	3,265,401	20% ▼	4,080,522	6083% ▲	65,994	118% ▲	-361,417	114% ▼	2,611,313
Cashflow	3,486,896	35% ▼	5,359,950	2129% ▲	240,442	211% ▲	-216,584	108% ▼	2,754,614

Consolidated Balance Sheet: Assets

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Intangible Fixed Assets	931,511	250% ▲	265,984	56% ▲	170,748	614% ▲	23,930	32% ▼	35,268
Tangible Fixed Assets	368,570	2% ▲	362,217	9% ▲	331,212	1% ▼	333,396	10% ▼	371,588
Financial Fixed Assets	16,433,843	31% ▲	12,525,026	11% ▼	14,044,922	9% ▲	12,898,394	136% ▲	5,469,441
Total fixed assets	17,733,924	35% ▲	13,153,227	10% ▼	14,546,882	10% ▲	13,255,720	126% ▲	5,876,297

Total inventories	1,262	1007% ▲	114	17% ▼	137	92% ▼	1,800	48% ▼	3,435
Total receivables	48,825,458	13% ▼	56,204,578	18% ▲	47,666,538	12% ▲	42,570,926	4% ▼	44,370,547
due within the following year	48,344,123	14% ▼	55,907,384	18% ▲	47,538,108	13% ▲	42,177,038	4% ▼	44,161,356
due to customers within the following year	34,511,419	22% ▼	44,467,983	28% ▲	34,634,013	4% ▲	33,276,617	7% ▼	35,871,626
prepaid tax	481,335	62% ▲	297,194	131% ▲	128,430	67% ▼	393,888	88% ▲	209,191
Liquid Assets	5,632,139	29% ▼	7,957,924	28% ▲	6,210,788	7% ▼	6,679,429	30% ▼	9,525,691
Total current assets	54,458,859	15% ▼	64,162,616	19% ▲	53,877,463	9% ▲	49,252,155	9% ▼	53,899,673
Accrued Income and Pre-payments	289,935	13% ▲	256,162	16% ▲	221,164	44% ▼	397,195	40% ▲	283,530
Total assets	72,482,718	7% ▼	77,572,005	13% ▲	68,645,509	9% ▲	62,905,070	5% ▲	60,059,500

Consolidated Balance Sheet: Liabilities

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Consolidated Equity	25,671,951	13% ▲	22,724,164	25% ▲	18,122,734	2% ▲	17,738,994	6% ▼	18,783,104
Share Capital	3,000,000	0%	3,000,000	0%	3,000,000	0%	3,000,000	0%	3,000,000
Other Reserves	17,972,127	26% ▲	14,209,219	4% ▲	13,622,317	0% ▼	13,665,988	16% ▲	11,737,368
Provision for Risk and Charges	3,923,151	25%	3,138,960	4%	3,008,406	40%	2,141,867	197%	720,972
Provision for Severance Indemnity (TFR)	1,513,644	16%	1,303,961	10%	1,188,192	0%	1,193,951	8%	1,105,743
Total Payables	41,329,113	17% ▼	49,921,767	8% ▲	46,286,658	11% ▲	41,799,987	6% ▲	39,430,625
due within the following year	41,304,659	16% ▼	49,291,699	11% ▲	44,404,181	7% ▲	41,369,392	6% ▲	38,925,235
due to suppliers within the following year	11,734,365	32% ▼	17,229,953	2% ▼	17,623,038	68% ▲	10,519,924	15% ▲	9,186,063
due to bank within the following year	13,056,719	18% ▼	15,986,653	20% ▲	13,340,632	26% ▼	18,104,916	11% ▼	20,376,087
due beyond the following year	24,455	96% ▼	630,068	67% ▼	1,882,477	337% ▲	430,595	15% ▼	505,390
due to suppliers beyond the following year	6,345	-	-	-	-	-	-	-	-
due to bank beyond the following year	18,110	97% ▼	630,068	67% ▼	1,882,477	337% ▲	430,595	15% ▼	505,390
Other Payables	918,639	80% ▲	510,376	41% ▲	362,907	10% ▼	403,204	13% ▲	356,265
Accrued Income and Pre-payments	44,859	91% ▼	483,153	1123% ▲	39,519	31% ▲	30,271	59% ▲	19,056
Total liabilities and equity	72,482,718	7% ▼	77,572,005	13% ▲	68,645,509	9% ▲	62,905,070	5% ▲	60,059,500

Consolidated Cash Flow Statement: Indirect Method

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
1) Profit (loss) for the year before income tax	3,008,834	37% ▼	4,746,334	2292% ▲	198,421	241% ▲	-140,560	104% ▼	3,408,020
2) Cash flow before changing net working capital	1,451,087	75% ▼	5,909,914	286% ▲	1,530,948	3122% ▲	47,512	99% ▼	3,653,264

3) Cash flow after changes to net working capital	2,840,315	236% ▲	-2,082,218	151% ▼	4,084,395	45% ▲	2,816,911	1% ▼	2,836,881
A) Cash flow from current activities	3,140,516	238% ▲	-2,267,591	160% ▼	3,779,398	57% ▲	2,411,040	16% ▲	2,077,969
B) Cash flows from investments	-1,606,794	177% ▼	2,100,207	268% ▲	-1,253,383	67% ▲	-3,834,552	250% ▼	-1,096,905
C) Cash flows from financing activities	-3,541,893	354% ▼	1,393,612	142% ▲	-3,312,402	348% ▼	-740,057	114% ▼	5,105,253
Change in liquid assets (A ± B ± C)	-2,008,171	264% ▼	1,226,228	256% ▲	-786,387	64% ▲	-2,163,569	136% ▼	6,086,317
Liquid assets at the start of the year	7,957,924	28% ▲	6,210,788	7% ▼	6,679,429	30% ▼	9,525,691	183% ▲	3,365,088
Liquid assets at the end of the year	5,632,139	29% ▼	7,957,924	28% ▲	6,210,788	7% ▼	6,679,429	30% ▼	9,525,691

Consolidated Ratios

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED
GROWTH RATIOS					
Change in revenues (%)	-17.42	45.03	17.02	-11.85	37.86
Change in total value of production (%)	-17.08	44.23	16.69	-11.81	37.02
Change in total assets (%)	-6.56	13	9.12	4.73	28
Change in shareholders equity (%)	12.97	25.39	2.16	-5.55	16.68
PROFITABILITY RATIOS					
R.O.S. (%) (Return On Sales)	2.86	4.15	0.74	2.08	3.52
R.O.I. (%) (Return On Investment)	3.59	5.87	0.82	2.15	4.34
R.O.E. (%) (Return on equity)	12.71	17.95	0.36	-2.03	13.9
LIQUIDITY RATIOS					
Current ratio	132.4	129.42	121.72	119.92	139.13
Acid test	132.4	129.42	121.72	119.92	139.12
Debtor days	140.62	149.62	169.01	190.04	180.58
Creditor days	52.69	63.73	91.61	66.01	51.01
SOLVENCY RATIOS					
N.F.P. (Net Financial Position)	7,442,690	8,658,797	9,015,603	11,856,082	11,355,786

IFRS

Profit & Loss (IFRS)

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	ORDINARY	ORDINARY	ORDINARY	ORDINARY	ORDINARY

Revenue	67,072,782	7% ▼	72,378,133	97% ▲	36,715,145	15% ▼	43,405,337	21% ▼	55,029,878
Operating costs	65,434,348	6% ▼	69,268,838	86% ▲	37,284,916	12% ▼	42,603,173	21% ▼	53,845,568
Operating profit	1,638,434	47% ▼	3,109,295	646% ▲	-569,771	171% ▼	802,164	32% ▼	1,184,310
Wages & Salaries	3,277,211	24% ▲	2,640,648	4% ▲	2,543,000	9% ▼	2,799,613	7% ▼	2,996,253
Depreciation	39,376	13% ▲	34,930	14% ▲	30,754	20% ▼	38,502	33% ▼	57,880
Amortisation	39,374	9% ▲	36,280	52% ▲	23,898	116% ▲	11,083	41% ▼	18,697
Financial income	563,726	36% ▲	415,692	10% ▲	377,051	61% ▲	234,344	127% ▲	103,197
Financial expenses	923,912	106% ▲	449,229	72% ▲	261,813	5% ▲	248,501	28% ▼	346,660
Profit before tax	724,266	78% ▼	3,323,659	1025% ▲	295,436	78% ▲	166,196	84% ▼	1,032,863
Tax	380,175	54% ▼	824,938	202% ▲	273,307	251% ▲	77,970	75% ▼	318,102
Profit after tax	344,091	86% ▼	2,498,721	11192% ▲	22,129	75% ▼	88,226	88% ▼	714,761
Other appropriations	0	-	0	-	0	-	0	-	0
Retained profit	344,091	86% ▼	2,498,721	11192% ▲	22,129	75% ▼	88,226	88% ▼	714,761

Balance Sheet (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Land & buildings	0	-	0	-	0	-	0	-	0
Plant & machinery	17,342	234% ▲	5,196	8% ▼	5,634	19% ▼	6,976	15% ▲	6,048
Other tangible assets	114,687	5% ▲	108,822	14% ▼	126,488	11% ▲	114,140	23% ▼	148,002
Total tangible assets	132,029	16% ▲	114,018	14% ▼	132,122	9% ▲	121,116	21% ▼	154,050
Other intangible assets	930,195	253% ▲	263,177	58% ▲	166,744	779% ▲	18,979	36% ▼	29,662
Total intangible assets	930,195	253% ▲	263,177	58% ▲	166,744	779% ▲	18,979	36% ▼	29,662
Investments	1,946,651	90% ▲	1,027,011	0% ▲	1,026,913	3% ▲	1,001,031	0% ▲	1,000,916
Loans to group	11,264,611	11% ▼	12,720,628	5% ▼	13,430,076	42% ▲	9,428,801	99% ▲	4,727,500
Other loans	103,111	0%	103,111	96% ▼	2,663,111	14% ▼	3,106,111	2708% ▲	110,609
Miscellaneous fixed assets	13,079	7% ▲	12,272	-	0	-	0	-	0
Total other fixed assets	13,327,452	4% ▼	13,863,022	19% ▼	17,120,100	26% ▲	13,535,943	132% ▲	5,839,025
Total fixed assets	14,389,676	1% ▲	14,240,217	18% ▼	17,418,966	27% ▲	13,676,038	127% ▲	6,022,737
Work in progress	0	-	0	-	0	-	0	-	0
Other inventories	0	-	0	-	0	-	0	-	0
Total inventories	-	-	-	-	-	-	-	-	-
Trade receivables within one year	21,553,040	33% ▼	32,036,984	83% ▲	17,510,543	23% ▼	22,787,325	11% ▼	25,665,031
Group receivables	13,788,437	34% ▲	10,267,603	31% ▲	7,858,998	52% ▲	5,159,761	31% ▼	7,520,000
Receivables due after 1 year	0	-	0	-	0	-	0	-	0
Miscellaneous receivables	861,203	42% ▲	605,265	37% ▼	956,265	15% ▼	1,119,466	6% ▲	1,059,722

Total receivables	36,202,680	16% ▼	42,909,852	63% ▲	26,325,806	9% ▼	29,066,552	15% ▼	34,244,753
Cash	3,443,296	18% ▼	4,189,501	66% ▲	2,519,907	53% ▼	5,384,316	27% ▼	7,381,470
Other current assets	106,240	36% ▲	77,881	62% ▲	48,010	78% ▼	215,081	2% ▲	210,489
Total current assets	39,752,216	16% ▼	47,177,234	63% ▲	28,893,723	17% ▼	34,665,949	17% ▼	41,836,712
Total assets	54,141,892	12% ▼	61,417,451	33% ▲	46,312,689	4% ▼	48,341,987	1% ▲	47,859,449
Trade payables within one year	5,109,940	52% ▼	10,586,982	81% ▲	5,864,161	1% ▲	5,831,186	12% ▼	6,621,915
Bank liabilities within one year	12,161,579	18% ▼	14,756,293	24% ▲	11,881,659	29% ▼	16,656,506	12% ▼	18,940,115
Other loans/finance	0	-	0	-	0	100% ▼	84,163	-	0
Group payables	17,143,313	8% ▲	15,864,336	43% ▲	11,062,336	14% ▲	9,745,937	53% ▲	6,364,980
Miscellaneous liabilities within one year	1,736,454	16% ▼	2,063,735	241% ▲	605,346	11% ▼	677,621	2% ▲	665,567
Total current liabilities	36,151,286	16% ▼	43,271,346	47% ▲	29,413,502	11% ▼	32,995,413	1% ▲	32,592,577
Bank liabilities due after 1 year	-	-	630,068	67% ▼	1,882,477	349% ▲	419,612	13% ▼	484,378
Other loans/finance due after 1 year	0	-	0	-	0	-	0	-	0
Group payables due after 1 year	0	-	0	-	0	-	0	-	0
Miscellaneous liabilities due after 1 year	0	-	0	-	0	-	0	-	0
Total long term liabilities	1,322,727	27% ▼	1,822,315	41% ▼	3,074,119	99% ▲	1,543,635	1% ▼	1,551,736
Total liabilities	37,474,013	17% ▼	45,093,661	39% ▲	32,487,621	6% ▼	34,539,048	1% ▲	34,144,313
Share capital	3,000,000	0%	3,000,000	0%	3,000,000	0%	3,000,000	0%	3,000,000
Revenue reserves	344,091	86% ▼	2,498,721	11192% ▲	22,129	75% ▼	88,226	88% ▼	714,761
Other Reserves	13,323,788	23% ▲	10,825,069	0% ▲	10,802,939	1% ▲	10,714,713	7% ▲	10,000,375
Shareholders equity	16,667,879	2% ▲	16,323,790	18% ▲	13,825,068	0% ▲	13,802,939	1% ▲	13,715,136

Other Financials (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	ORDINARY		ORDINARY		ORDINARY		ORDINARY		ORDINARY
Net working capital	3,600,930	8% ▼	3,905,888	851% ▲	-519,779	131% ▼	1,670,536	82% ▼	9,244,135
Net worth	15,737,684	2% ▼	16,060,613	18% ▲	13,658,324	1% ▼	13,783,960	1% ▲	13,685,474

Ratios (IFRS)

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	ORDINARY	ORDINARY	ORDINARY	ORDINARY	ORDINARY
TRADING PERFORMANCE					
Pre-tax profit margin (%)	1.08	4.59	0.81	0.38	1.88
ROCE (%) (Return on capital employed)	9.11	17.14	-3.37	5.23	7.76

ROA (%) (Return on total assets employed)	1.34	5.41	0.64	0.34	2.16
RONA (%) (Return on net assets employed)	4.03	18.32	1.75	1.08	6.77
Value of production/Net working capital	18.63	18.53	-70.64	25.98	5.95
OPERATING EFFICIENCY					
Debtor days	117.29	161.56	174.08	191.62	170.23
Creditor days	27.81	53.39	58.3	49.03	43.92
SHORT TERM STABILITY					
Current ratio	1.1	1.09	0.98	1.05	1.28
Liquidity Ratio / Acid Ratio	1.1	1.09	0.98	1.05	1.28
Current Debt Ratio	2.17	2.65	2.13	2.39	2.38
LONG TERM STABILITY					
Gearing	80.9	101.56	108.18	131.86	149.41
Equity In Percentage	31.32	26.69	29.96	28.56	28.68
Total Debt Ratio	2.25	2.76	2.35	2.5	2.49

Consolidated Profit & Loss (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Revenue	90,983,089	17% ▽	109,726,288	44% △	76,072,081	17% △	65,187,047	12% ▽	73,919,642
Operating costs	88,373,833	16% ▽	105,171,485	39% △	75,508,142	18% △	63,828,421	10% ▽	71,310,770
Operating profit	2,609,256	43% ▽	4,554,803	708% △	563,939	58% ▽	1,358,626	48% ▽	2,608,872
Wages & Salaries	4,583,507	20% △	3,827,004	3% △	3,720,704	9% ▽	4,077,295	4% ▽	4,236,124
Depreciation	101,667	13% △	90,284	13% △	79,841	15% △	69,443	17% ▽	83,261
Amortisation	40,793	8% △	37,742	49% △	25,260	103% △	12,442	36% ▽	19,291
Financial income	393,560	1% ▽	398,755	22% △	325,638	6% ▽	346,311	278% △	91,606
Financial expenses	1,014,233	103% △	500,601	33% △	376,814	15% △	326,570	22% ▽	421,062
Profit before tax	3,652,282	27% ▽	5,033,368	1379% △	340,374	219% △	-286,814	109% ▽	3,083,317
Tax	386,881	59% ▽	952,846	247% △	274,380	268% △	74,603	84% ▽	472,004
Profit after tax	3,265,401	20% ▽	4,080,522	6083% △	65,994	118% △	-361,417	114% ▽	2,611,313
Other appropriations	0	-	0	-	0	-	0	-	0
Retained profit	3,265,401	20% ▽	4,080,522	6083% △	65,994	118% △	-361,417	114% ▽	2,611,313

Consolidated Balance Sheet (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Plant & machinery	186,980	12% ▼	212,864	43% ▲	148,945	8% ▼	162,339	3% ▲	157,172
Other tangible assets	181,590	22% ▲	149,353	18% ▼	182,267	7% ▲	171,057	20% ▼	214,416
Total tangible assets	368,570	2% ▲	362,217	9% ▲	331,212	1% ▼	333,396	10% ▼	371,588
Other intangible assets	931,511	250% ▲	265,984	56% ▲	170,748	614% ▲	23,930	32% ▼	35,268
Total intangible assets	931,511	250% ▲	265,984	56% ▲	170,748	614% ▲	23,930	32% ▼	35,268
Investments	6,558,014	153% ▲	2,591,041	69% ▲	1,531,792	4% ▲	1,469,070	29% ▲	1,139,402
Loans to group	9,687,956	1% ▼	9,742,871	0% ▼	9,785,996	19% ▲	8,203,777	101% ▲	4,084,531
Other loans	174,794	2% ▼	178,842	93% ▼	2,727,134	15% ▼	3,225,547	1214% ▲	245,508
Miscellaneous fixed assets	13,079	7% ▲	12,272	-	0	-	0	-	0
Total other fixed assets	16,433,843	31% ▲	12,525,026	11% ▼	14,044,922	9% ▲	12,898,394	136% ▲	5,469,441
Total fixed assets	17,733,924	35% ▲	13,153,227	10% ▼	14,546,882	10% ▲	13,255,720	126% ▲	5,876,297
Raw materials	1,262	1007% ▲	114	17% ▼	137	92% ▼	1,800	48% ▼	3,435
Work in progress	0	-	0	-	0	-	0	-	0
Other inventories	0	-	0	-	0	-	0	-	0
Total inventories	1,262	1007% ▲	114	17% ▼	137	92% ▼	1,800	48% ▼	3,435
Trade receivables within one year	34,511,419	22% ▼	44,467,983	28% ▲	34,634,013	4% ▲	33,276,617	7% ▼	35,871,626
Group receivables	13,321,298	22% ▲	10,919,029	6% ▼	11,611,738	48% ▲	7,836,991	12% ▲	6,988,467
Receivables due after 1 year	0	-	0	-	0	-	0	-	0
Miscellaneous receivables	992,741	21% ▲	817,566	42% ▼	1,420,787	3% ▼	1,457,318	4% ▼	1,510,454
Total receivables	48,825,458	13% ▼	56,204,578	18% ▲	47,666,538	12% ▲	42,570,926	4% ▼	44,370,547
Cash	5,632,139	29% ▼	7,957,924	28% ▲	6,210,788	7% ▼	6,679,429	30% ▼	9,525,691
Other current assets	289,935	13% ▲	256,162	16% ▲	221,164	44% ▼	397,195	40% ▲	283,530
Total current assets	54,748,794	15% ▼	64,418,778	19% ▲	54,098,627	9% ▲	49,649,350	8% ▼	54,183,203
Total assets	72,482,718	7% ▼	77,572,005	13% ▲	68,645,509	9% ▲	62,905,070	5% ▲	60,059,500
Trade payables within one year	11,734,365	32% ▼	17,229,953	2% ▼	17,623,038	68% ▲	10,519,924	15% ▲	9,186,063
Bank liabilities within one year	13,056,719	18% ▼	15,986,653	20% ▲	13,340,632	26% ▼	18,104,916	11% ▼	20,376,087
Other loans/finance	0	-	0	-	0	100% ▼	84,163	12556% ▲	665
Group payables	14,758,832	3% ▲	14,346,298	12% ▲	12,812,185	7% ▲	11,955,140	40% ▲	8,543,643
Miscellaneous liabilities within one year	1,799,601	19% ▼	2,211,948	231% ▲	667,845	9% ▼	735,520	12% ▼	837,833
Total current liabilities	41,349,517	17% ▼	49,774,852	12% ▲	44,443,700	7% ▲	41,399,663	6% ▲	38,944,291
Trade payables due after 1 year	6,345	-	-	-	-	-	-	-	-
Bank liabilities due after 1 year	18,110	97% ▼	630,068	67% ▼	1,882,477	337% ▲	430,595	15% ▼	505,390
Other loans/finance due after 1 year	0	-	0	-	0	-	0	-	0
Group payables due after 1 year	0	-	0	-	0	-	0	-	0

Miscellaneous liabilities due after 1 year	0	-	0	-	0	-	0	-	0
Total long term liabilities	5,461,250	8% ▲	5,072,989	17% ▼	6,079,075	61% ▲	3,766,413	62% ▲	2,332,105
Total liabilities	46,810,767	15% ▼	54,847,841	9% ▲	50,522,775	12% ▲	45,166,076	9% ▲	41,276,396
Share capital	3,000,000	0%	3,000,000	0%	3,000,000	0%	3,000,000	0%	3,000,000
Revenue reserves	3,265,401	20% ▼	4,080,522	6083% ▲	65,994	118% ▲	-361,417	114% ▼	2,611,313
Other Reserves	19,406,550	24% ▲	15,643,642	4% ▲	15,056,740	0% ▼	15,100,411	15% ▲	13,171,791
Shareholders equity	25,671,951	13% ▲	22,724,164	25% ▲	18,122,734	2% ▲	17,738,994	6% ▼	18,783,104

Consolidated Other Financials (IFRS)

	31/12/2023		31/12/2022		31/12/2021		31/12/2020		31/12/2019
Currency	EURO		EURO		EURO		EURO		EURO
Accounts Format	CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED		CONSOLIDATED
Net working capital	13,399,277	8% ▼	14,643,926	52% ▲	9,654,927	17% ▲	8,249,687	46% ▼	15,238,912
Net worth	24,740,440	10% ▲	22,458,180	25% ▲	17,951,986	1% ▲	17,715,064	6% ▼	18,747,836

Consolidated Ratios (IFRS)

	31/12/2023	31/12/2022	31/12/2021	31/12/2020	31/12/2019
Currency	EURO	EURO	EURO	EURO	EURO
Accounts Format	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED	CONSOLIDATED
TRADING PERFORMANCE					
Pre-tax profit margin (%)	4.01	4.59	0.45	-0.44	4.17
ROCE (%) (Return on capital employed)	8.38	16.39	2.33	6.32	12.36
ROA (%) (Return on total assets employed)	5.04	6.49	0.5	-0.46	5.13
RONA (%) (Return on net assets employed)	11.73	18.11	1.41	-1.33	14.6
Value of production/Net working capital	6.79	7.49	7.88	7.9	4.85
OPERATING EFFICIENCY					
Stock Turnover Ratio (%)	0	0	0	0	0.01
Debtor days	138.45	147.92	166.18	186.33	177.13
Creditor days	47.1	57.32	84.56	58.9	45.36
SHORT TERM STABILITY					
Current ratio	1.32	1.29	1.22	1.2	1.39
Liquidity Ratio / Acid Ratio	1.32	1.29	1.22	1.2	1.39
Current Debt Ratio	1.61	2.19	2.45	2.33	2.07
LONG TERM STABILITY					
Gearing	72.13	92.68	107.16	123.3	120.9
Equity In Percentage	35.88	29.4	26.47	28.21	31.29

Total Debt Ratio	1.82	2.41	2.79	2.55	2.2

Image Documents

Official Published Accounts

Date	Accounts Type	PDF Document	CSV Document
2023	Annual Accounts	Download	Download
2023	Annual Consolidated Account	Download	Download
2022	Annual Accounts	Download	Download
2022	Annual Consolidated Account	Download	Download
2021	Annual Accounts	Download	Download
2021	Annual Consolidated Account	Download	Download
2020	Annual Accounts	Download	Download
2020	Annual Consolidated Account	Download	Download
2019	Annual Accounts	Download	Download
2019	Annual Consolidated Account	Download	Download

Optical Accounts

Date	Accounts Type	ZIP Document
2023	Optical Account	Download
2023	Optical Consolidated Account	Download
2022	Optical Account	Download
2022	Optical Consolidated Account	Download
2021	Optical Account	Download
2021	Optical Consolidated Account	Download
2020	Optical Account	Download
2020	Optical Consolidated Account	Download
2019	Optical Account	Download
2019	Optical Consolidated Account	Download

Company Links

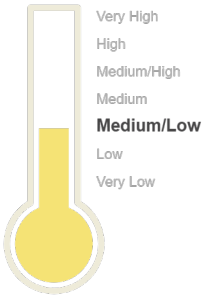
International Possible Links - (718000 results)

Company Name	Local Number	Safe Number	Address	Date of Accounts	Status
(US)KERRY PROJECT LOGISTICS (US) LLC	0802946770	US135736017	3663 N SAM HOUSTON PKWY E STE 600, HOUSTON, 77032, TX	-	Active
(FR)KERRY PROJECT	909395949	FR34234913	31 VIA MARCO FABIO QUINTILIANO	-	Active
(CA)KERRY LOGISTICS	-	CA10971242	9942 DE LA CÔTE-DE-LIESSE CH, LACHINE, H8T1A1, QC	-	Active
(ES)KERRY INGREDIENTS & FLAVOURS ITALIA	W0053880A	ES02210200	AVDA DIAGONAL, 654 ESC A P 6, ES-B, 08034, BARCELONA	-	Non-active
(AE)KERRY PROJECT LOGISTICS MIDDLE EAST L.L.C	74257	AE00849484	Dubai	-	-
(AE)KERRY PROJECT MIDDLE EAST LOGISTICS LLC	CN-1199415	AE10461465	Abu Dhabi	-	-
(US)THE KERRY PROJECT LLC	201623010497	US150245011	200 N TUSTIN AVE STE 200, SANTA ANA, 92705, CA	-	Active
(US)THE KERRY PROJECT, LLC	6119570	US184025914	850 NEW BURTON RD STE 201, DOVER, 19904, DE	-	Active
(US)KERRY FERMENTER PROJECT	-	US119751490	2402 7TH ST NW, ROCHESTER, 55901, MN	-	Active
(GB)KERRY WEST ORPHANAGE PROJECT	CE009989	UK16366092	-	-	Active
(IE)KERRY ACTIVE PROJECT LIMITED	IE564518	IE01083555	HOLLY COTTAGE, LAHARN, KILLORGLIN CO KERRY, KILLORGLIN KERRY IRELAND, 344822	11/30/2023	Active
(ES)PRYM FASHION ITALIA S.P.A.	W0057419D	ES07136444	CALLE SANT ELIES, 29 35 P 5, ES-B, 08006, BARCELONA	-	Non-active
(DK)Colas Rail Italia S.p.A.	35433562	DK03489281	Vesterløkken 4, AARHUS, 8230, Åbyhøj	-	Non-active
(FR)SINTEL ITALIA S.P.A	533023198	FR13625820	VIA CARLO POMA 16	-	Active
(BE)LEASYS ITALIA S.P.A.	678856478	BE04864496	CORSO ORBASSANO 367, 10135, TURIN	-	Active
(FR)CELLULAR ITALIA S.P.A.	801015355	FR17515888	VIA GRIGORIS LANBRAKIS 1 A CAP, 42122	-	Non-active
(BE)ACERBIS ITALIA S.P.A.	472791559	BE00446829	VIA SERIO 37, 24021, Albino	-	Non-active
(FR)THALES ITALIA S.P.A.	914619234	FR34976970	33 VIA PROVINCIALE LUCCHESE	-	Active
(AE)SERVIZI ENERGIA ITALIA S.P.A.	-	AE10108802	Sharjah	-	-
(FR)EUROP ASSISTANCE ITALIA S.P.A.	897600359	FR32855845	VIA DEL MULINO	-	Active
(NO)ERICSSON SERVICES ITALIA S.P.A	924938269	NO29888344	via anagnina 203, IT-00118 ROMA	-	Non-active
(NO)HUNNEBECK ITALIA S.P.A.	933678334	NO164351022	Via Isonzo 9, IT-22078 TURATE CO	-	Active
(NO)HUNNEBECK ITALIA S.P.A.	933780600	NO164453018	Via Isonzo 9, IT-22078 TURATE CO	-	Active
(NO)IBM ITALIA S.P.A.	996494853	NO01406781	c/o Internarional Business Machines, Rosenholmveien 25, 1414, TROLLÅSEN	-	Active
(FI)JACOBS ITALIA S.P.A	34816905	FI0006111582	-	-	Active

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ESG Risk

ESG Risk



ESG risk refers to the financial risk associated with environmental, social and governance factors. These factors can affect the performance and long-term value of an investment. For example, a company that does not adequately manage environmental issues could be subject to regulatory sanctions or face higher operating costs due to environmental problems.

The ESG risk evaluation is based on a wide range of KPIs, carefully selected and calculated through the analysis of open data and high-quality information acquired through exclusive licences.

Environmental

Environmental issues may include corporate climate policies, energy use, waste, pollution...

Social

Employee safety and health, working conditions, diversity, equity, and inclusion and conflicts and humanitarian crises and is relevant in risk and return assessments...

Governance

Governance such as preventing bribery, corruption, Diversity of Board of Directors, executive compensation, cybersecurity and privacy practices, and management structure.

Interested in knowing more about the ESG risk of this company? Click on the button aside

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