

KONINKLIJKE KPN NV

ISIN: NL0000009082 WKN: 000908 Asset Class: **Stock**

Company

2023/09/29 17:35:27



Price

3.12 EUR

Difference ▲ 0.16%(0.01)



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Company Profile

Royal KPN NV engages in the provision of telecommunications and information technology services. It offers fixed and mobile telephony, fixed and mobile broadband internet, and television to retail and business consumers. It operates through the following segments: Consumer; Business; Wholesale; Network, Operations, and Information Technology (NOI); and Other. The Other' segment consists of KPN Holding, Corporate Center, and eliminations. The company was founded in 1852 and is headquartered in Rotterdam, the Netherlands.

Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures | 2022 | | 2021 | | 2020 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,392,000,000 | | 1,868,000,000 | | 1,611,000,000 | |
| Common stock capital | | 161,000,000 | | 168,000,000 | | 168,000,000 |
| Fixed assets | 10,571,000,000 | | 10,869,000,000 | | 10,469,000,000 | |
| Equity capital of a company | | 2,662,000,000 | | 2,734,000,000 | | 2,126,000,000 |
| Cash and cash equivalents | 399,000,000 | | 793,000,000 | | 597,000,000 | |
| Accrued liabilities | | 181,000,000 | | 242,000,000 | | 302,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,682,000,000 | | 2,220,000,000 | | 2,208,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 7,619,000,000 | | 7,783,000,000 | | 7,746,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 505,000,000 | | 242,000,000 | | 340,000,000 |
| Total assets | 11,963,000,000 | 11,963,000,000 | 12,737,000,000 | 12,737,000,000 | 12,080,000,000 | 12,080,000,000 |

Balance notes

| | 2022 | 2021 | 2020 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 9,452 | 9,699 | 10,102 |
| Equity ratio | 22.27% | 21.48% | 17.61% |
| Debt-equity ratio | 349.06% | 365.53% | 467.94% |

Others

| | 2022 | 2021 | 2020 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 23.00% | 21.12% | 13.69% |

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Income statement

| | 2022 | 2021 | 2020 |
|--|---------------|---------------|---------------|
| Turnover | 5,324,000,000 | 5,271,000,000 | 5,283,000,000 |
| Net income | 766,000,000 | 1,283,000,000 | 551,000,000 |
| EBIT | 1,192,000,000 | 1,849,000,000 | 879,000,000 |
| Operating income before taxes | 987,000,000 | 1,629,000,000 | 643,000,000 |
| Cash Flow | 2,188,000,000 | 2,127,000,000 | 2,042,000,000 |
| Net interest income | -205,000,000 | -220,000,000 | -236,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 227,000,000 | 344,000,000 | 88,000,000 |
| Result from investments in subsidiaries, associates and other | 6,000,000 | -2,000,000 | 6,000,000 |
| Revenues per employee | 563,267 | 543,458 | 522,966 |

Board of Directors

| | |
|--------------------------|-------------------------------|
| Gerard J. A. van de Aast | Chairman of Supervisory Board |
| Alejandro Plater | Member of Supervisory Board |
| Beschier Jacob Noteboom | Member of Supervisory Board |
| Edzard Overbeek | Member of Supervisory Board |
| Jolande C. M. Sap | Member of Supervisory Board |
| Kitty Koelemeijer | Member of Supervisory Board |
| Marga de Jager | Member of Supervisory Board |

Members of Management Board

| | |
|--------------------------|-------------------------------|
| Joost Farwerck | Chairman of Managing Board |
| Babak Fouladi | Member of Executive Committee |
| Chris Figee | Member of Executive Committee |
| Hilde Garsen | Member of Executive Committee |
| Jean-Pascal Van Overbeke | Member of Executive Committee |
| Marieke Snoep | Member of Executive Committee |