

# KONINKLIJKE KPN NV

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

## Company

2024/05/02 16:35:01



Price

**3.38** EUR

Difference ▼ -0.82% (-0.03)

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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, 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,541,000,000		1,392,000,000		1,868,000,000	
<b>Common stock capital</b>		158,000,000		161,000,000		168,000,000
<b>Fixed assets</b>	10,712,000,000		10,571,000,000		10,869,000,000	
<b>Equity capital of a company</b>		2,571,000,000		2,662,000,000		2,734,000,000
<b>Cash and cash equivalents</b>	609,000,000		399,000,000		793,000,000	
<b>Accrued liabilities</b>		138,000,000		181,000,000		242,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,042,000,000		1,682,000,000		2,220,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,640,000,000		7,619,000,000		7,783,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		382,000,000		505,000,000		242,000,000
<b>Total assets</b>	12,253,000,000	12,253,000,000	11,963,000,000	11,963,000,000	12,737,000,000	12,737,000,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	9,724	9,452	9,699
<b>Equity ratio</b>	21.01%	22.27%	21.48%
<b>Debt-equity ratio</b>	376.03%	349.06%	365.53%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.33%	23.00%	21.12%

## Income statement

	2023	2022	2021
<b>Turnover</b>	5,439,000,000	5,324,000,000	5,271,000,000
<b>Net income</b>	843,000,000	766,000,000	1,283,000,000
<b>EBIT</b>	1,333,000,000	1,192,000,000	1,849,000,000
<b>Operating income before taxes</b>	1,097,000,000	987,000,000	1,629,000,000
<b>Cash Flow</b>	2,242,000,000	2,188,000,000	2,127,000,000
<b>Net interest income</b>	-236,000,000	-205,000,000	-220,000,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	245,000,000	227,000,000	344,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-9,000,000	6,000,000	-2,000,000
<b>Revenues per employee</b>	559,338	563,267	543,458

## Board of Directors

Gerard J. A. van de Aast	Chairman of Supervisory Board
Kitty Koelmeijer	Member of Supervisory Board
Beschier Jacob Noteboom	Member of Supervisory Board
Edzard Overbeek	Member of Supervisory Board
Frank Heemskerk	Member of Supervisory Board
Herman Dijkhuizen	Member of Supervisory Board
Jolande C. M. Sap	Member of Supervisory Board
Marga de Jager	Member of Supervisory Board

## Members of Management Board

Joost Farwerck	Chairman of Managing Board
Chantal Vergouw	Member of Executive Committee
Chris Figee	Member of Executive Committee
Hilde Garsen	Member of Executive Committee
Marieke Snoep	Member of Executive Committee
Wouter Stammeijer	Member of Executive Committee