

KONINKLIJKE KPN NV

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

Company

2024/09/18 17:35:14



Price

3.69 EUR

Difference ▼ -0.81% (-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
Current assets	1,541,000,000		1,392,000,000		1,868,000,000	
Common stock capital		158,000,000		161,000,000		168,000,000
Fixed assets	10,712,000,000		10,571,000,000		10,869,000,000	
Equity capital of a company		2,571,000,000		2,662,000,000		2,734,000,000
Cash and cash equivalents	609,000,000		399,000,000		793,000,000	
Accrued liabilities		138,000,000		181,000,000		242,000,000
Other assets	-		-		-	
Current liabilities		2,042,000,000		1,682,000,000		2,220,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,640,000,000		7,619,000,000		7,783,000,000
Different income		-		-		-
Other liabilities		382,000,000		505,000,000		242,000,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	9,724	9,452	9,699
Equity ratio	21.01%	22.27%	21.48%
Debt-equity ratio	376.03%	349.06%	365.53%

Others

	2023	2022	2021
Tax Expense Rate	22.33%	23.00%	21.12%

Income statement

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