## AFC AJAX N.V.

ISIN: NL0000018034 WKN: 000001803 Asset Class: Stock

Company 2024/05/06 17:35:23

> **Price** 10.40 JAX for the future

**EUR** Difference

0.00%(0.00)

**Contact Details** 

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### **Company Profile**

AFC Ajax NV engages in the management and operation of a football team. It also sells telecast rights, tickets, caps, apparel and sports equipment. The company was founded on May 1, 1998 and is headquartered in Amsterdam, the Netherlands.

## Financial figures, Fiscal year: from 01.07. to 30.06.

	20	23	20	22	20:	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	140,602,000		121,425,000		118,858,000	
Common stock capital		8,250,000		8,250,000		8,250,000
Fixed assets	407,419,000		342,199,000		384,514,000	
Equity capital of a company		236,609,000		197,636,000		221,953,000
Cash and cash equivalents	11,253,000		20,380,000		17,713,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		133,705,000		93,771,000		89,908,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		177,707,000		172,217,000		191,511,000
Different income		-		-		-
Other liabilities		55,349,000		16,983,000		31,562,000
Total assets	548,021,000	548,021,000	463,624,000	463,624,000	503,372,000	503,372,000

#### **Balance notes**

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	449	448	408
Equity ratio	43.18%	42.63%	44.09%
Debt-equity ratio	131.61%	134.58%	126.79%

## **Others**

	2023	2022	2021
Tax Expense Rate	29.51%	23.36%	39.41%

# **AFC AJAX N.V.**

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Income statement			
	2023	2022	2021
Turnover	196,311,000	189,208,000	125,159,000
Net income	38,975,000	-24,320,000	-8,057,000
EBIT	61,524,000	-29,136,000	-7,156,000
Operating income before taxes	54,745,000	-31,731,000	-9,163,000
Cash Flow	-8,297,000	3,688,000	-14,122,000
Net interest income	-6,779,000	-2,595,000	-2,007,000
Research and development expenses	-	-	-
Income taxes	16,156,000	-7,411,000	-3,611,000
Result from investments in subsidaries, associates and other	386,000	0	-2,553,000
Revenues per employee	437,218	422,339	306,762

<b>Board of Directors</b>	
Michael van Praag	Chairman of Supervisory Board
Annette Mosman	Member of Supervisory Board
Ernst Ligthart	Member of Supervisory Board
Georgette Schlick	Member of Supervisory Board
Peter Mensing	Member of Supervisory Board

Members of Management Board			
Maurits Hendriks	Member of Executive Committee		
Menno Geelen	Member of Executive Committee		
Susan Lenderink	Member of Executive Committee		