

AFC AJAX N.V.

ISIN: NL0000018034 WKN: 000001803 Asset Class: Stock

Company

2024/05/17 17:27:33

Price

10.35

EUR

Difference

-0.48% (-0.05)



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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.

| Financial figures | 2023 | | 2022 | | 2021 | |
|---------------------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|
| | 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% |

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 subsidiaries, associates and other | 386,000 | 0 | -2,553,000 |
| Revenues per employee | 437,218 | 422,339 | 306,762 |

Board of Directors

| | |
|-------------------|-------------------------------|
| 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 |