## AFC AJAX N.V.

ISIN: NL0000018034 WKN: 000001803 Asset Class: Stock



#### **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.

	2024		2023		2022	
Financial figures	Assets Liabilities and equity		Assets Liabilities and equity		Assets Liabilities and equity	
Current assets	184,272,000		146,108,000		121,425,000	
Common stock capital		8,250,000		8,250,000		8,250,000
Fixed assets	396,158,000		392,826,000		342,199,000	
Equity capital of a company		226,411,000		236,609,000		197,636,000
Cash and cash equivalents	34,636,000		11,253,000		20,380,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		164,340,000		126,679,000		93,771,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		189,679,000		175,646,000		172,217,000
Different income		-		-		-
Other liabilities		62,281,000		53,288,000		16,983,000
Total assets	580,430,000	580,430,000	538,934,000	538,934,000	463,624,000	463,624,000

### **Balance notes**

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	474	449	448
Equity ratio	39.01%	43.90%	42.63%
Debt-equity ratio	156.36%	127.77%	134.58%

Others			
	2024	2023	2022
Tax Expense Rate	24.19%	29.51%	23.36%

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## Income statement

	2024	2023	2022
Turnover	151,961,000	196,311,000	189,208,000
Net income	-9,751,000	38,975,000	-24,320,000
EBIT	-15,327,000	55,614,000	-29,136,000
Operating income before taxes	-12,862,000	54,745,000	-31,731,000
Cash Flow	-10,546,000	-17,472,000	3,688,000
Net interest income	2,465,000	-869,000	-2,595,000
Research and development expenses	-	-	-
Income taxes	-3,111,000	16,156,000	-7,411,000
Result from investments in subsidaries, associates and other	-	386,000	0
Revenues per employee	320,593	437,218	422,339

### **Board of Directors**

## Members of Management Board

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

Maurits Hendriks	Member of Executive Committee	
Menno Geelen	Member of Executive Committee	
Susan Lenderink	Member of Executive Committee	