

# EASE2PAY NV

ISIN: NL0000345627 WKN: - Asset Class: **Stock**

## Company

2024/05/31 17:26:35



### Price

**0.57** EUR

Difference ▲ 0.35%(0.00)



## Contact Details

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## Company Profile

Ease2pay NV engages in the operation of self-service solutions. Its applications include On The GO, AanUit, Marktstroom, Walstroom, NomadPower, Book & Park, PrettigParkeren.nl. The company was founded on July 9, 1981 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	4,955,000		5,419,000		371,000	
Common stock capital		2,354,000		2,354,000		1,055,000
Fixed assets	4,705,000		5,593,000		1,821,000	
Equity capital of a company		6,861,000		8,230,000		924,000
Cash and cash equivalents	3,613,000		4,125,000		346,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		2,336,000		2,210,000		1,268,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		463,000		572,000		0
Different income		-		-		-
Other liabilities		0		0		0
Total assets	9,660,000	9,660,000	11,012,000	11,012,000	2,192,000	2,192,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	20	31	7
Equity ratio	71.02%	74.74%	42.15%
Debt-equity ratio	40.80%	33.80%	137.23%

## Others

	2023	2022	2021
Tax Expense Rate	7.37%	-1.40%	0.00%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,693,000	3,382,000	354,000
<b>Net income</b>	-1,369,000	-26,817,000	-808,000
<b>EBIT</b>	-1,519,000	-26,423,000	-798,000
<b>Operating income before taxes</b>	-1,478,000	-26,446,000	-808,000
<b>Cash Flow</b>	-698,000	-2,701,000	-448,000
<b>Net interest income</b>	41,000	-23,000	-10,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-109,000	371,000	0
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	134,650	109,097	50,571

## Board of Directors

Tom de Witte	Chairman of Supervisory Board
Heini Withagen	Member of Supervisory Board
Manuele Melis	Member of Supervisory Board
Marijke Terpstra	Member of Supervisory Board

## Members of Management Board

Gijs van Lookeren Campagne	Member of Executive Committee
Jan Borghuis	Member of Executive Committee