EURONEXT N.V.

ISIN: NL0006294274 WKN: -Asset Class: Stock

Company 2024/06/28 17:37:05 **Price** 90.00 86.50 **EURONEXT EUR** 80.00 **Difference** -2.43%(-2.15) 70.00 **Contact Details EURONEXT NV** Tel: +31-20-550-44-44 60.00 Fax: +31-20-550-48-99 07.2023 10.2023 01.2024 04.2024

Beursplein 5 Web: http://www.euronext.com

1012 JW Amsterdam E-mail: -

Company Profile

Euronext NV engages in the operation of equity, fixed income securities, and derivatives markets in Amsterdam, Brussels, Dublin, Lisbon, London, Oslo, and Paris. Its businesses include listing, cash trading, derivatives trading, FX spot trading, market data and indices, clearing, and market solutions and other. The company was founded on July 20, 2000 and is headquartered in Amsterdam, the Netherlands.

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	202	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-		-		-	
Common stock capital		171,370,000		171,370,000		171,370,000
Fixed assets	-		-		-	
Equity capital of a company		4,085,346,000		4,040,306,000		3,732,923,000
Cash and cash equivalents	1,448,788,000		1,001,082,000		804,361,000	
Accrued liabilities		35,141,000		27,339,000		43,278,000
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		184,493,827,000		167,439,806,000		138,383,829,000
Total assets	192,237,311,000	192,237,311,000	175,137,300,000	175,137,300,000	145,868,536,000	145,868,536,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,297	2,203	2,108
Equity ratio	2.20%	2.38%	2.62%
Debt-equity ratio	4,449.99%	4,103.32%	3,720.29%

Others

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	2023	2022	2021
Tax Expense Rate	23.49%	27.02%	27.67%

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Income statement			
	2023	2022	2021
Turnover	2,218,128,000	1,482,254,000	1,385,744,000
Net income	513,567,000	437,827,000	413,344,000
EBIT	681,633,000	598,693,000	578,873,000
Operating income before taxes	692,579,000	605,411,000	573,292,000
Cash Flow	853,939,000	609,398,000	565,041,000
Net interest income	10,946,000	6,718,000	-5,581,000
Research and development expenses	-	-	-
Income taxes	162,697,000	163,605,000	158,644,000
Result from investments in subsidaries, associates and other	6,533,000	8,834,000	7,441,000
Revenues per employee	965,663	672,834	657,374

Board of Directors	
Piero Novelli	Chairman of Supervisory Board
Alessandra Ferone	Member of Supervisory Board
Diana Chan	Member of Supervisory Board
Dick M. Sluimers	Member of Supervisory Board
Manuel Ferreira da Silva	Member of Supervisory Board
Morten Thorsrud	Member of Supervisory Board
Nathalie Rachou	Member of Supervisory Board
Olivier Sichel	Member of Supervisory Board
Padraic O'Connor	Member of Supervisory Board
Rika Coppens	Member of Supervisory Board

Members of Management Board			
Stéphane Boujnah	Chairman of Managing Board		
Amaury Houdart	Member of Executive Committee		
Anthony Attia	Member of Executive Committee		
Daryl Byrne	Member of Executive Committee		
Delphine d'Amarzit	Member of Executive Committee		
Georges Lauchard	Member of Executive Committee		
Giorgio Modica	Member of Executive Committee		
Isabel Ucha	Member of Executive Committee		
Oivind Amundsen	Member of Executive Committee		
Simone Huis in 't Veld	Member of Executive Committee		
Sylvia Andriessen	Member of Executive Committee		
Vincent Van Dessel	Member of Executive Committee		