MKB NEDSENSE NV

ISIN: NL0009312842 WKN: 000931284 Asset Class: Stock



Company Profile

MKB NedSense NV engages in the development and production of software solutions for the fashion and textile industry. It operates through the following segments: NedGraphics and Loft. The NedGraphics segment develops, markets, and supports computer aided design, and computer aided manufacturing software solutions to the fashion and textile industry. The Loft segment focuses on the development of software that allows three-dimensional reproduction in a personal environment. The company was founded in 1999 and is headquartered in Vianen, Netherlands.

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

	20	23	20	22	20:	21
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	-		-		-	
Common stock capital		1,000,000		1,000,000		1,000,000
Fixed assets	-		-		-	
Equity capital of a company		9,203,000		9,045,000		8,952,000
Cash and cash equivalents	17,000		1,000		43,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		382,000		424,000		343,000
Total assets	9,585,000	9,585,000	9,469,000	9,469,000	9,295,000	9,295,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	96.01%	95.52%	96.31%
Debt-equity ratio	4.15%	4.69%	3.83%

Others

	2023	2022	2021
Tax Expense Rate	0.00%	0.00%	0.00%

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Income statement			
	2023	2022	2021
Turnover	261,000	241,000	229,000
Net income	158,000	93,000	124,000
EBIT	-103,000	-148,000	-105,000
Operating income before taxes	158,000	93,000	124,000
Cash Flow	-43,000	-58,000	-285,000
Net interest income	261,000	241,000	229,000
Research and development expenses	-	-	-
Income taxes	0	0	0
Result from investments in subsidaries, associates and other	-	-	-
Revenues per employee	-	-	-

Board of Directors		Members of Mar	Members of Management Board			
Gerben P. Hettinga	Chairman of Supervisory Board	Peter Paul de Vries	Chairman of Managing Board			
Derek van Dam	Member of Supervisory Board		<u> </u>			