

POSTNL N.V.

ISIN: NL0009739416 WKN: - Asset Class: **Stock**

Company



2024/07/31 17:35:17

Price

1.36 EUR

Difference ▼ -0.95% (-0.01)



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Company Profile

PostNL NV provides mail, parcels, and support services, both physical and digital. It offers new services by combining state-of-the-art logistics, digital applications and the right communications channels. The firm operates through the following segments: Parcels and Mail in the Netherlands and one other segment: PostNL Other. The company was founded in 1946 and is headquartered in The Hague, 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 | 943,000,000 | | 1,022,000,000 | | 1,332,000,000 | |
| Common stock capital | | 40,000,000 | | 39,000,000 | | 41,000,000 |
| Fixed assets | 1,485,000,000 | | 1,324,000,000 | | 1,272,000,000 | |
| Equity capital of a company | | 200,000,000 | | 179,000,000 | | 429,000,000 |
| Cash and cash equivalents | 518,000,000 | | 556,000,000 | | 848,000,000 | |
| Accrued liabilities | | 12,000,000 | | 11,000,000 | | 77,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 1,284,000,000 | | 985,000,000 | | 927,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 944,000,000 | | 1,182,000,000 | | 1,248,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 32,000,000 | | 26,000,000 | | 17,000,000 |
| Total assets | 2,428,000,000 | 2,428,000,000 | 2,346,000,000 | 2,346,000,000 | 2,604,000,000 | 2,604,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|-----------|-----------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 33,488 | 35,647 | 37,365 |
| Equity ratio | 8.32% | 7.72% | 16.59% |
| Debt-equity ratio | 1,101.98% | 1,196.13% | 502.78% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 30.77% | 25.17% | 24.50% |

Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|----------------|---------------|
| Turnover | 3,153,000,000 | 3,132,000,000 | 3,447,000,000 |
| Net income | 54,000,000 | -982,000,000 | 228,000,000 |
| EBIT | 80,000,000 | -1,293,000,000 | 322,000,000 |
| Operating income before taxes | 78,000,000 | -1,311,000,000 | 302,000,000 |
| Cash Flow | 245,000,000 | 243,000,000 | 451,000,000 |
| Net interest income | -2,000,000 | -18,000,000 | -20,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 24,000,000 | -330,000,000 | 74,000,000 |
| Result from investments in subsidiaries, associates and other | - | 0 | 0 |
| Revenues per employee | 94,153 | 87,862 | 92,252 |

Board of Directors

| | |
|--------------------------------|-------------------------------|
| Jan J. Nooitgedagt | Chairman of Supervisory Board |
| Ad Melkert | Member of Supervisory Board |
| Hannie Vlug | Member of Supervisory Board |
| J. V. Timmermans | Member of Supervisory Board |
| Jeroen Hoencamp | Member of Supervisory Board |
| Marike Elisabeth van Lier Lels | Member of Supervisory Board |
| Martin Plavec | Member of Supervisory Board |
| Nienke Meijer | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------------|-------------------------------|
| Herna Verhagen | Chairman of Managing Board |
| Bart Delmulle | Member of Executive Committee |
| Bob van Ierland | Member of Executive Committee |
| Iris van Wees | Member of Executive Committee |
| Jennifer Crites | Member of Executive Committee |
| Jeroen Veldstra | Member of Executive Committee |
| Pim Berendsen | Member of Executive Committee |
| Stephan van den Eijnden | Member of Executive Committee |
| Tijs Reumerman | Member of Executive Committee |