

# POSTNL N.V.

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

## Company

2024/07/16 17:29:52



Price

**1.25** EUR

Difference ▼ -0.95% (-0.01)



## Contact Details

POSTNL NV Tel: +31-88-868-61-61  
-- Fax: +  
Waldorpstraat 3 Web: <http://www.postnl.nl>  
2521 CA The Hague E-mail: -

## 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
<b>Current assets</b>	943,000,000		1,022,000,000		1,332,000,000	
<b>Common stock capital</b>		40,000,000		39,000,000		41,000,000
<b>Fixed assets</b>	1,485,000,000		1,324,000,000		1,272,000,000	
<b>Equity capital of a company</b>		200,000,000		179,000,000		429,000,000
<b>Cash and cash equivalents</b>	518,000,000		556,000,000		848,000,000	
<b>Accrued liabilities</b>		12,000,000		11,000,000		77,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,284,000,000		985,000,000		927,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		944,000,000		1,182,000,000		1,248,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		32,000,000		26,000,000		17,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	33,488	35,647	37,365
<b>Equity ratio</b>	8.32%	7.72%	16.59%
<b>Debt-equity ratio</b>	1,101.98%	1,196.13%	502.78%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	30.77%	25.17%	24.50%

**Income statement**

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