

POSTNL N.V.

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

Company

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Price

1.40 EUR

Difference ▲ 0.86%(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
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