IEX GROUP N.V.

ISIN: NL0010556726 WKN: 976754 Asset Class: Stock

http://www.iexgroup.nl



-- Fax: + Web:

1012 JW Amsterdam-

Duivendrecht

E-mail: info@iexgroup.nl

Company Profile

IEX Group NV operates as a holding company, which provides online investment services. It have a multi-channel presence (digital, print, events, social, video) and its brands include Belegger.nl, DeBeurs.nl, Eurobench.com, Participaties.nl and IEXGeld.nl. The firm operates its own brands in the markets of financial and investor information. It is a parent company of IEX Media, Trilab Advanced Solutions and Verveeco. The company was founded in 1999 and is headquartered in Amsterdam, the 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	1,860,000		1,649,000		1,640,000	
Common stock capital		393,000		393,000		393,000
Fixed assets	1,918,000		1,492,000		2,146,000	
Equity capital of a company		1,566,000		182,000		-868,000
Cash and cash equivalents	1,366,000		1,146,000		974,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,083,000		2,027,000		1,953,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,129,000		932,000		2,701,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	3,778,000	3,778,000	3,141,000	3,141,000	3,786,000	3,786,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	-	-
Equity ratio	41.45%	5.79%	-22.93%
Debt-equity ratio	141.25%	1,625.82%	-536.18%

Others

	2023	2022	2021
Tax Expense Rate	-14.29%	10.56%	11.73%

IEX GROUP N.V.

ISIN: NL0010556726 WKN: 976754 Asset Class: Stock

Income statement			
	2023	2022	2021
Turnover	5,110,000	5,129,000	4,502,000
Net income	1,384,000	1,050,000	647,000
EBIT	1,300,000	1,254,000	1,098,000
Operating income before taxes	1,211,000	1,174,000	733,000
Cash Flow	1,091,000	1,329,000	855,000
Net interest income	-89,000	-80,000	-365,000
Research and development expenses	-	-	-
Income taxes	-173,000	124,000	86,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	-	-	-

Board of Directors	
Peter-Paul Ferdinand de Vries	Chairman of Supervisory Board
Gerben P. Hettinga	Member of Supervisory Board
Peter van Sommeren	Member of Supervisory Board

Members of Management Board			
Mark Termeer	Chairman of Managing Board		