

ALMUNDA PROFESSIONALS NV

ISIN: NL0010696704 WKN: 912100 Asset Class: Stock

Company

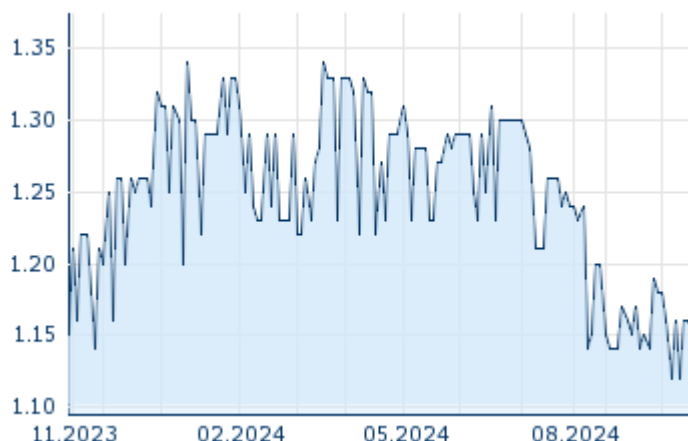
2024/10/18 16:52:44



Price

1.15 EUR

Difference ▼ -0.86% (-0.01)



Contact Details

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Company Profile

Almunda Professionals NV engages in the provision of consulting services. The firm services include business solutions, business consultancy, interim management, and information management. Its portfolio includes brands such as B-Street, Diesis Consultancy, Novisource Information Management, Novisource Banking & Investments, Novisource Insurance & Pensions, and Inhuurwijzer. The company was founded by Ricardo Sam-Sin in 2001 and is headquartered in Amsterdam, 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	11,291,000		10,365,000		8,997,000	
Common stock capital		2,002,000		1,840,000		1,175,000
Fixed assets	28,646,000		27,446,000		2,349,000	
Equity capital of a company		14,448,000		12,323,000		5,769,000
Cash and cash equivalents	5,873,000		5,600,000		3,326,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		9,915,000		8,467,000		3,093,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		15,574,000		17,021,000		2,484,000
Different income		-		-		-
Other liabilities		1,388,000		1,756,000		2,296,000
Total assets	39,937,000	39,937,000	37,811,000	37,811,000	11,346,000	11,346,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	139	82
Equity ratio	39.70%	34.23%	50.85%
Debt-equity ratio	151.87%	192.13%	96.67%

Others

	2023	2022	2021
Tax Expense Rate	22.61%	66.84%	24.18%

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Income statement

	2023	2022	2021
Turnover	27,549,000	26,259,000	13,517,000
Net income	397,000	-99,000	1,276,000
EBIT	1,840,000	1,750,000	1,712,000
Operating income before taxes	880,000	1,128,000	1,683,000
Cash Flow	3,891,000	3,816,000	1,113,000
Net interest income	-960,000	-622,000	-29,000
Research and development expenses	-	-	-
Income taxes	199,000	754,000	407,000
Result from investments in subsidiaries, associates and other	7,000	-87,000	0
Revenues per employee	-	188,914	164,841

Board of Directors

Remko Herschel	Chairman of Supervisory Board
Suzanne Reijtenbagh	Member of Supervisory Board

Members of Management Board

Marco Mulder	Member of Executive Committee
Remko Herschel	Member of Executive Committee