

# LASTMINUTE.COM NV

ISIN: NL0010733960 WKN: 23806732 Asset Class: Stock

## Company

2024/08/16 17:31:02



Price

19.80 CHF

Difference ▲ 5.32%(1.00)



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## Company Profile

lastminute.com NV is an online travel agency, which engages in the provision of flight and non-flight travel services. It operates through the following segments: Online Travel Agency (OTA), Metasearch, and Other. The Metasearch segment manages websites focused on directing traffic, in exchange for a commission, to the sites of OTAs and airlines and other direct providers. The Other segment refers to the businesses and ventures that do not constitute a separate operating segment. The company was founded by Fabio Cannavale and Marco Corradino in 2004 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	191,481,000		228,500,000		165,296,000	
Common stock capital		108,000		115,000		121,000
Fixed assets	242,545,000		253,105,000		256,558,000	
Equity capital of a company		40,291,000		11,819,000		65,341,000
Cash and cash equivalents	92,980,000		124,020,000		113,629,000	
Accrued liabilities		8,559,000		7,654,000		10,149,000
Other assets	-		-		-	
Current liabilities		346,305,000		404,296,000		284,969,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		47,430,000		65,490,000		71,543,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	434,027,000	434,027,000	481,606,000	481,606,000	421,854,000	421,854,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,652	1,599	1,150
Equity ratio	9.41%	2.57%	15.63%
Debt-equity ratio	962.62%	3,785.77%	540.00%

## Others

	2023	2022	2021
Tax Expense Rate	36.48%	-9.60%	27.76%

## Income statement

	2023	2022	2021
<b>Turnover</b>	308,115,000	295,463,000	154,107,000
<b>Net income</b>	6,760,000	-14,217,000	-10,388,000
<b>EBIT</b>	14,388,549	-12,847,812	-13,138,472
<b>Operating income before taxes</b>	10,419,000	-13,889,000	-14,191,000
<b>Cash Flow</b>	-14,916,000	73,357,000	8,238,000
<b>Net interest income</b>	-3,187,000	-1,739,000	-1,765,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	3,800,000	1,332,000	-3,940,000
<b>Result from investments in subsidiaries, associates and other</b>	153,000	27,000	-89,000
<b>Revenues per employee</b>	197,216	195,387	141,699

## Board of Directors

Yann Rousset	Chairman of Supervisory Board
Cyril Ranque	Member of Supervisory Board
Giulia Sattin	Member of Supervisory Board
Marco Forasassi Torresani	Member of Supervisory Board
Maria Teresa Rangheri	Member of Supervisory Board

## Members of Management Board

Luca Concone	Chairman of Managing Board
Diego Fiorentini	Member of Executive Committee
Maria Teresa Rangheri	Member of Executive Committee