## ASR NEDERLAND N.V.

ISIN: NL0011872643 WKN: - Asset Class: Stock



#### **Company Profile**

ASR Nederland NV is a holding company, which engages in the provision of insurance and investment products and services. It operates through the following segments: Non-Life, Life, Asset Management, Distribution and Services, and Holding and Other. The Non-Life segment consists of property and casualty, disability, and health insurance. The Life segment offers pensions, individual life, and funeral. The Asset Management segment relates to asset management including investment property management. The Distribution and Services segment includes activities related to the distribution of insurance contracts and intermediary services. The Holding and Other segment focuses on the holding activities of ASR Nederland NV; and other holding and intermediate holding companies and the activities of ASR Deelnemingen NV. The company was founded in 1720 and is headquartered in Utrecht, the Netherlands.

### Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures           | 20<br>Assets    | <b>23</b><br>Liabilities and equity | 20<br>Assets   | <b>22</b><br>Liabilities and equity | 202<br>Assets  | <b>21</b><br>Liabilities and equity |
|-----------------------------|-----------------|-------------------------------------|----------------|-------------------------------------|----------------|-------------------------------------|
| Receivables                 | -               |                                     | -              |                                     | -              |                                     |
| Investments                 | 108,451,000,000 |                                     | 48,328,000,000 |                                     | 56,276,000,000 |                                     |
| Accrued liabilities         |                 | 5,632,000,000                       |                | 4,037,000,000                       |                | 2,760,000,000                       |
| Liabilities                 |                 | 142,395,000,000                     |                | 59,433,000,000                      |                | 68,242,000,000                      |
| Common stock capital        |                 | 34,000,000                          |                | 24,000,000                          |                | 22,000,000                          |
| Equity capital of a company |                 | 8,373,000,000                       |                | 5,749,000,000                       |                | 6,381,000,000                       |
| Total assets                | 150,768,000,000 | 150,768,000,000                     | 65,182,000,000 | 65,182,000,000                      | 74,623,000,000 | 74,623,000,000                      |

| Ba | lance | e no | tes |
|----|-------|------|-----|
| -  |       |      |     |

|                     | 2023      | 2022      | 2021      |
|---------------------|-----------|-----------|-----------|
| Accounting standard | IFRS      | IFRS      | IFRS      |
| Employees           | 4,479     | 4,313     | 2,547     |
| Equity ratio        | 5.58%     | 8.86%     | 8.58%     |
| Debt-equity ratio   | 1,693.15% | 1,028.50% | 1,066.17% |

#### Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 21.94% | 21.89% | 22.50% |

# ASR NEDERLAND N.V.

ISIN: NL0011872643 WKN: - Asset Class: Stock

### Income statement

|                               | 2023          | 2022          | 2021          |
|-------------------------------|---------------|---------------|---------------|
| Contributions receipts        | 8,095,000,000 | 5,923,000,000 | 5,777,000,000 |
| Net income                    | 1,038,000,000 | 685,000,000   | 894,000,000   |
| EBIT                          | 3,975,000,000 | 1,343,000,000 | 1,542,000,000 |
| Operating income before taxes | 1,381,000,000 | 932,000,000   | 1,200,000,000 |
| Income taxes                  | 303,000,000   | 204,000,000   | 270,000,000   |

### **Board of Directors**

| hairman of Supervisory Board |
|------------------------------|
| lember of Supervisory Board  |
| 1                            |

### Members of Management Board

| Jos Baeten      | Chairman of Managing Board    |  |
|-----------------|-------------------------------|--|
| Ewout Hollegien | Member of Executive Committee |  |
| Ingrid de Swart | Member of Executive Committee |  |