

# BASIC-FIT N.V.

ISIN: NL0011872650 WKN: - Asset Class: Stock

## Company

2024/05/17 17:35:08




Price

**21.92**

EUR

Difference

 -1.88% (-0.42)



## Contact Details

BASIC-FIT NV Tel: +  
-- Fax: +  
Wegalaan 60 Web: <http://corporate.basic-fit.com>  
2132 JC E-mail: [corporate.communications@basic-fit.com](mailto:corporate.communications@basic-fit.com)  
Hoofddorp [fit.com](http://fit.com)

## Company Profile

Basic-Fit NV engages in the operation of fitness clubs under one and the same Basic-Fit label. The firm operates through the following segments: the Netherlands, Belgium, Luxembourg, France and Spain. Its application offers workout schedule, access to GXR video platform for group classes and online coach. The company was founded by Eric Gerard Wilborts and René Michel Moos in 2003 and is headquartered in Hoofddorp, 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	176,875,000		143,380,000		174,082,000	
Common stock capital		3,960,000		3,960,000		3,960,000
Fixed assets	3,057,700,000		2,707,023,000		2,373,771,000	
Equity capital of a company		355,256,000		405,395,000		410,582,000
Cash and cash equivalents	70,934,000		43,510,000		70,104,000	
Accrued liabilities		836,000		1,285,000		846,000
Other assets	-		-		-	
Current liabilities		560,716,000		454,859,000		509,325,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,318,603,000		1,990,149,000		1,627,946,000
Different income		-		-		-
Other liabilities		6,255,000		0		349,000
Total assets	3,234,575,000	3,234,575,000	2,850,403,000	2,850,403,000	2,547,853,000	2,547,853,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	8,182	7,564	6,964
Equity ratio	10.98%	14.22%	16.11%
Debt-equity ratio	810.49%	603.12%	520.55%

## Others

	2023	2022	2021
Tax Expense Rate	-56.12%	-17.38%	25.48%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	1,047,247,000	794,571,000	340,746,000
<b>Net income</b>	-2,679,000	-3,687,000	-150,048,000
<b>EBIT</b>	84,179,000	59,197,000	-142,801,000
<b>Operating income before taxes</b>	-1,716,000	-3,141,000	-201,352,000
<b>Cash Flow</b>	459,521,000	353,450,000	53,133,000
<b>Net interest income</b>	-85,895,000	-62,338,000	-58,551,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	963,000	546,000	-51,304,000
<b>Result from investments in subsidiaries, associates and other</b>	-	0	0
<b>Revenues per employee</b>	127,994	105,046	48,930

## Board of Directors

Jan van Nieuwenhuizen	Chairman of Supervisory Board
Carin Gorter	Member of Supervisory Board
Hans Willemse	Member of Supervisory Board
Herman Rutgers	Member of Supervisory Board
Joelle Frijters	Member of Supervisory Board
Rob van der Heijden	Member of Supervisory Board

## Members of Management Board

René Moos	Chairman of Managing Board
Erica van Vonderen-Hahn	Member of Executive Committee
Hans van der Aar	Member of Executive Committee
Redouane Zekkri	Member of Executive Committee