

# BASIC-FIT N.V.

ISIN: NL0011872650 WKN: - Asset Class: **Stock**

## Company

2024/10/18 17:35:23

**BASIC-FIT**

Price

**25.08**

EUR

Difference

**4.50%**(1.08)



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## 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
<b>Current assets</b>	176,875,000		143,380,000		174,082,000	
<b>Common stock capital</b>		3,960,000		3,960,000		3,960,000
<b>Fixed assets</b>	3,057,700,000		2,707,023,000		2,373,771,000	
<b>Equity capital of a company</b>		355,256,000		405,395,000		410,582,000
<b>Cash and cash equivalents</b>	70,934,000		43,510,000		70,104,000	
<b>Accrued liabilities</b>		836,000		1,285,000		846,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		560,716,000		454,859,000		509,325,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		2,318,603,000		1,990,149,000		1,627,946,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		6,255,000		0		349,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	8,182	7,564	6,964
<b>Equity ratio</b>	10.98%	14.22%	16.11%
<b>Debt-equity ratio</b>	810.49%	603.12%	520.55%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-56.12%	-17.38%	25.48%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<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