

BASIC-FIT N.V.

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

Company

2024/12/09 14:08:12

BASIC-FIT

Price

22.32

EUR

Difference

1.73%(0.38)



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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 |
| 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% |

Income statement

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