

# EXOR NV

ISIN: NL0012059018 WKN: - Asset Class: **Stock**

## Company

2024/05/21 17:37:02



Price

**104.10**

EUR

Difference



-0.19%(-0.20)



## Contact Details

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## Company Profile

EXOR NV is a holding company invests in lower to large market companies globally. It targets companies operating in the fields of reinsurance, automotive, agricultural equipment, construction equipment, commercial vehicles, professional football, oil services, gold mining and healthcare. It provides financing for buyout capital requirements. The Company was founded on July 27, 1927 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                 | -              | -                      | -              | -                      | -              | -                      |
| Common stock capital           |                | 7,329,000              |                | 7,399,000              |                | 7,399,000              |
| Fixed assets                   | -              | -                      | -              | -                      | -              | -                      |
| Equity capital of a company    |                | 8,909,418,000          |                | 7,474,275,000          |                | 7,601,076,000          |
| Cash and cash equivalents      | 65,075,000     |                        | 1,052,001,000  |                        | 267,405,000    |                        |
| Accrued liabilities            |                | 0                      |                | 0                      |                | 0                      |
| Other assets                   | -              | -                      | -              | -                      | -              | -                      |
| Current liabilities            |                | -                      |                | -                      |                | -                      |
| Prepayments and accrued income | -              | -                      | -              | -                      | -              | -                      |
| Non-current liabilities        |                | -                      |                | -                      |                | -                      |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 593,929,000            |                | 602,745,000            |                | 809,637,000            |
| Total assets                   | 13,362,743,000 | 13,362,743,000         | 11,904,107,000 | 11,904,107,000         | 12,665,268,000 | 12,665,268,000         |

## Balance notes

|                     | 2023   | 2022   | 2021   |
|---------------------|--------|--------|--------|
| Accounting standard | IFRS   | IFRS   | IFRS   |
| Employees           | 11     | 10     | 10     |
| Equity ratio        | 66.67% | 62.79% | 60.02% |
| Debt-equity ratio   | 49.98% | 59.27% | 66.62% |

## Others

|                  | 2023  | 2022  | 2021   |
|------------------|-------|-------|--------|
| Tax Expense Rate | 0.00% | 0.00% | 54.58% |

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## Income statement

|  | 2023          | 2022         | 2021          |
|--|---------------|--------------|---------------|
| <b>Turnover</b>  | 2,626,007,000 | 648,058,000  | 1,493,493,000 |
| <b>Net income</b>  | 2,298,855,000 | 404,465,000  | 562,065,000   |
| <b>EBIT</b>  | -234,652,000  | -164,094,000 | -122,976,000  |
| <b>Operating income before taxes</b>                                 | 2,298,855,000 | 404,465,000  | 1,237,398,000 |
| <b>Cash Flow</b>   | 2,489,861,000 | -255,060,000 | 998,312,000   |
| <b>Net interest income</b>   | 2,533,507,000 | 568,559,000  | 1,360,374,000 |
| <b>Research and development expenses</b>                             | -             | -            | -             |
| <b>Income taxes</b>  | 0             | 0            | 675,333,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | -             | -            | -             |
| <b>Revenues per employee</b>   | 238,727,909   | 64,805,800   | 149,349,300   |

## Board of Directors

|                               |                               |
|-------------------------------|-------------------------------|
| Nitin Nohria                  | Chairman of Supervisory Board |
| Sandra Dembeck                | Member of Supervisory Board   |
| Alessandro Nasi               | Member of Supervisory Board   |
| Axel Dumas                    | Member of Supervisory Board   |
| Ginevra Elkann                | Member of Supervisory Board   |
| Laurence Debroux              | Member of Supervisory Board   |
| Marc Bolland                  | Member of Supervisory Board   |
| Melissa Bethell               | Member of Supervisory Board   |
| Tiberto Ruy Brandolini d'Adda | Member of Supervisory Board   |

## Members of Management Board

|                       |                               |
|-----------------------|-------------------------------|
| John Philip Elkann    | Chairman of Managing Board    |
| Benoit Ribadeau-Dumas | Member of Executive Committee |
| Enrico Vellano        | Member of Executive Committee |
| Guido De Boer         | Member of Executive Committee |
| Noam Ohana            | Member of Executive Committee |
| Suzanne Heywood       | Member of Executive Committee |