

# EXOR NV

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

Company	2024/07/17 17:35:22
	Price <b>97.20</b> EUR
	Difference  0.00%(0.00)



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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 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