## NSI N.V.

ISIN: NL0012365084 WKN: 974571 Asset Class: Stock



## **Company Profile**

NSI NV is a commercial property investor, which engages in the management of offices. It operates through the following segments: Amsterdam, Other G4, and Other Netherlands. The company was founded in 1992 and is headquartered in Amsterdam, the Netherlands.

Financial figures, Fiscal year: from 01.01. to 31.12.						
	2023		2022		2021	
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	-		-		-	
Common stock capital		74,171,000		73,800,000		72,489,000
Fixed assets	-		-		-	
Equity capital of a company		709,882,000		887,008,000		948,456,000
Cash and cash equivalents	202,000		196,000		7,729,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		31,780,000		25,752,000		28,362,000
Total assets	1,087,695,000	1,087,695,000	1,279,790,000	1,279,790,000	1,368,225,000	1,368,225,000

Balance notes			
	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	67	65	60
Equity ratio	65.26%	69.31%	69.32%
Debt-equity ratio	53.22%	44.28%	44.26%

Others			
	2023	2022	2021
Tax Expense Rate	21.11%	-0.01%	0.00%

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Income statement			
	2023	2022	2021
Turnover	84,674,000	82,329,000	90,166,000
Net income	-142,370,000	-31,370,000	120,961,000
EBIT	-172,086,000	-23,066,000	130,292,000
Operating income before taxes	-180,471,000	-31,368,000	120,962,000
Cash Flow	41,645,000	42,800,000	36,936,000
Net interest income	-8,385,000	-8,302,000	-9,330,000
Research and development expenses	-	-	-
Income taxes	-38,101,000	2,000	1,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	1,263,791	1,266,600	1,502,767

Chairman of Supervisory Board
Member of Supervisory Board

Members of Management Board			
Bernd Stahli	Chairman of Managing Board		
Alianne de Jong	Member of Executive Committee		