# 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.

	20	23	20	22	20	21
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 -23,066,000 130,292,000 120,962,000 Operating income before taxes -180,471,000 -31,368,000 **Cash Flow** 36,936,000 41,645,000 42,800,000 -9,330,000 -8,302,000 Net interest income -8,385,000 **Research and development expenses** --1,000 **Income taxes** -38,101,000 2,000 Result from investments in subsidaries, associates and other 0 0 0 **Revenues per employee** 1,263,791 1,266,600 1,502,767

# **Board of Directors**

Adriaan de Geus	Chairman of Supervisory Board
G. Margreet Haandrikman	Member of Supervisory Board
Jan-Willem Dockheer	Member of Supervisory Board
Karin M. Koks-van der Sluijs	Member of Supervisory Board
Marlies Janßen	Member of Supervisory Board

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