

# NSI N.V.

ISIN: NL0012365084 WKN: 974571 Asset Class: Stock

## Company

2024/06/28 17:35:05



Price

**19.22**

EUR

Difference

**-1.64% (-0.32)**



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## 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.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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%

## Income statement

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

## Members of Management Board

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