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 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** 709,882,000 887,008,000 948,456,000 202,000 196,000 7,729,000 Cash and cash equivalents **Accrued liabilities** 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	