

CM.COM NV

ISIN: NL0012747059

WKN: -

Asset Class: **Stock**

Company

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Price

6.95 EURDifference ▲ 0.72%(0.05)

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Company Profile

CM.com NV engages in the provision of conversational commerce services, which connects enterprises and brands to the mobile phones of billions of consumers worldwide. It enables card payments, domestic payment methods, and integrated payment methods. It operates through Communication Platform as a Service (CPaaS), Payments, Platform, and Other segments. The CPaaS segment is involved in omni channel messaging such as Bulk SMS, WhatsApp, Apple Business Chat, and RCS; and voice services. The Payments segment refers to settlement and start-rate fees. The Platform segment consists of portfolio of services that contribute to the optimization of the mobile business journey that company have with its customers, customers pay monthly subscription-fees for access to these platform features. The Other segment represents CM.com's service fees for providing premium SMS and direct carrier billing solutions. The company was founded by Jeroen van Glabbeek and Gilbert Gooijers in 1999 and is headquartered in Breda, 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	100,921,000		142,257,000		172,213,000	
Common stock capital		1,747,000		1,736,000		1,730,000
Fixed assets	147,636,000		148,267,000		111,407,000	
Equity capital of a company		20,546,000		47,615,000		91,657,000
Cash and cash equivalents	48,599,000		82,740,000		122,058,000	
Accrued liabilities		144,000		0		0
Other assets	-		-		-	
Current liabilities		101,467,000		115,947,000		78,325,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		126,544,000		126,962,000		113,638,000
Different income		-		-		-
Other liabilities		191,000		194,000		196,000
Total assets	248,557,000	248,557,000	290,524,000	290,524,000	283,620,000	283,620,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	720	930	755
Equity ratio	8.27%	16.39%	32.32%
Debt-equity ratio	1,109.76%	510.15%	209.44%

Others

	2023	2022	2021
Tax Expense Rate	2.53%	0.52%	18.08%

Income statement

	2023	2022	2021
Turnover	266,234,000	283,231,000	237,047,000
Net income	-28,719,000	-44,741,000	-17,490,000
EBIT	-24,864,000	-40,601,000	-19,960,000
Operating income before taxes	-28,890,000	-44,823,000	-21,318,000
Cash Flow	-6,398,000	-4,423,000	2,563,000
Net interest income	-4,026,000	-4,222,000	-1,358,000
Research and development expenses	-	-	-
Income taxes	-732,000	-233,000	-3,854,000
Result from investments in subsidiaries, associates and other	-561,000	-151,000	-26,000
Revenues per employee	369,769	304,549	313,970

Board of Directors

Jacobus van den Broek	Chairman of Supervisory Board
Diederik Karsten	Member of Supervisory Board
Joelle Frijters	Member of Supervisory Board
Lex Beins	Member of Supervisory Board
Mariken Tannemaat	Member of Supervisory Board
Stephan Ronald Nanninga	Member of Supervisory Board

Members of Management Board

Jeroen van Glabbeek	Chairman of Managing Board
Gilbert Gooijers	Member of Executive Committee
Jörg de Graaf	Member of Executive Committee