

# CM.COM NV

ISIN: NL0012747059 WKN: - Asset Class: **Stock**

## Company

2024/07/31 17:35:10



Price

**7.64** EUR

Difference ▼ -0.26% (-0.02)



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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
<b>Current assets</b>	100,921,000		142,257,000		172,213,000	
<b>Common stock capital</b>		1,747,000		1,736,000		1,730,000
<b>Fixed assets</b>	147,636,000		148,267,000		111,407,000	
<b>Equity capital of a company</b>		20,546,000		47,615,000		91,657,000
<b>Cash and cash equivalents</b>	48,599,000		82,740,000		122,058,000	
<b>Accrued liabilities</b>		144,000		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		101,467,000		115,947,000		78,325,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		126,544,000		126,962,000		113,638,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		191,000		194,000		196,000
<b>Total assets</b>	248,557,000	248,557,000	290,524,000	290,524,000	283,620,000	283,620,000

## Balance notes

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

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	2.53%	0.52%	18.08%

**Income statement**

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