

# CM.COM NV

ISIN: NL0012747059

WKN: -

Asset Class: **Stock**

## Company



2024/09/18 17:35:23

Price

**6.47** EURDifference ▼ -0.46% (-0.03)

## Contact Details

CM.COM NV Tel: +  
- - Fax: +  
Konijnenberg 30 Web: <http://www.cm.nl>  
4825 BD Breda E-mail: -

## 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 |