

# ADYEN NV

ISIN: NL0012969182 WKN: - Asset Class: **Stock**

## Company

2024/04/26 17:37:30



Price

**1,179.60**

EUR

Difference

1.95% (22.60)



## Contact Details

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## Company Profile

Adyen NV engages in the provision of payments platform business. Its products include online payments, point of sale, marketplaces, and unified commerce. The firm operates through the following geographical segments: Europe, the Middle East, and Africa (EMEA); North America; Asia-Pacific; and Latin America. The company was founded by Pieter van der Does and Arnout Diederik Schuijff in 2006 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 |
| <b>Current assets</b>                 | 9,043,120,000 |                        | 7,081,135,000 |                        | 5,335,094,000 |                        |
| <b>Common stock capital</b>           |               | 310,000                |               | 310,000                |               | 310,000                |
| <b>Fixed assets</b>                   | 525,251,000   |                        | 667,597,000   |                        | 551,893,000   |                        |
| <b>Equity capital of a company</b>    |               | 3,150,867,000          |               | 2,412,118,000          |               | 1,810,414,000          |
| <b>Cash and cash equivalents</b>      | 8,306,982,000 |                        | 6,522,345,000 |                        | 4,616,094,000 |                        |
| <b>Accrued liabilities</b>            |               | 0                      |               | 0                      |               | 0                      |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 6,235,689,000          |               | 4,981,272,000          |               | 3,741,522,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 181,815,000            |               | 355,342,000            |               | 335,051,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 2,963,000              |               | 41,742,000             |               | 87,301,000             |
| <b>Total assets</b>                   | 9,568,371,000 | 9,568,371,000          | 7,748,732,000 | 7,748,732,000          | 5,886,987,000 | 5,886,987,000          |

## Balance notes

|                            | 2023    | 2022    | 2021    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 4,196   | 3,332   | 2,180   |
| <b>Equity ratio</b>        | 32.93%  | 31.13%  | 30.75%  |
| <b>Debt-equity ratio</b>   | 203.67% | 221.24% | 225.17% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 25.92% | 21.64% | 19.13% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 1,863,406,000 | 8,935,611,000 | 5,995,419,000 |
| <b>Net income</b>  | 698,322,000   | 564,139,000   | 469,717,000   |
| <b>EBIT</b>  | 700,991,000   | 702,579,000   | 592,596,000   |
| <b>Operating income before taxes</b>                                 | 942,609,000   | 719,939,000   | 580,847,000   |
| <b>Cash Flow</b>   | 713,620,000   | 833,885,000   | 800,478,000   |
| <b>Net interest income</b>   | 241,618,000   | 17,360,000    | -11,749,000   |
| <b>Research and development expenses</b>                             | -             | -             | -             |
| <b>Income taxes</b>  | 244,287,000   | 155,800,000   | 111,130,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0             |
| <b>Revenues per employee</b>   | 444,091       | 2,681,756     | 2,750,192     |

## Board of Directors

|                        |                               |
|------------------------|-------------------------------|
| Piero S. Overmars      | Chairman of Supervisory Board |
| Caoimhe Keogan         | Member of Supervisory Board   |
| Delfin Rueda Arroyo    | Member of Supervisory Board   |
| Joep A. J. van Beurden | Member of Supervisory Board   |
| Pamela Joseph          | Member of Supervisory Board   |

## Members of Management Board

|                     |                               |
|---------------------|-------------------------------|
| Pieter van der Does | Chairman of Managing Board    |
| Alexander Matthey   | Member of Executive Committee |
| Ingo Uytdehaage     | Member of Executive Committee |
| Kamran Zaki         | Member of Executive Committee |
| Mariëtte Swart      | Member of Executive Committee |
| Roelant Prins       | Member of Executive Committee |