

ADYEN NV

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

Company

2024/05/03 17:39:04



Price

1,154.80

EUR

Difference

2.30% (26.00)



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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
Current assets	9,043,120,000		7,081,135,000		5,335,094,000	
Common stock capital		310,000		310,000		310,000
Fixed assets	525,251,000		667,597,000		551,893,000	
Equity capital of a company		3,150,867,000		2,412,118,000		1,810,414,000
Cash and cash equivalents	8,306,982,000		6,522,345,000		4,616,094,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		6,235,689,000		4,981,272,000		3,741,522,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		181,815,000		355,342,000		335,051,000
Different income		-		-		-
Other liabilities		2,963,000		41,742,000		87,301,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	4,196	3,332	2,180
Equity ratio	32.93%	31.13%	30.75%
Debt-equity ratio	203.67%	221.24%	225.17%

Others

	2023	2022	2021
Tax Expense Rate	25.92%	21.64%	19.13%

Income statement

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