

# ADYEN NV

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

## Company

2024/07/11 15:50:54



Price

**1,135.40**

EUR

Difference



0.25%(2.80)



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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%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<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