

# TOMTOM NV

ISIN: NL0013332471 WKN: - Asset Class: **Stock**

## Company

2024/06/28 17:35:21



Price

**5.28** EUR

Difference ▲ 0.76%(0.04)



## Contact Details

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## Company Profile

TomTom NV is engaged in the developing of location technology including maps, navigation software, real-time traffic information, and other services. It operates through the following segments: Location Technology and Consumer. The Location Technology segment is involved in the developing and selling of location based application components, such as maps, services and navigation software to customers in different market segments. The Consumer segment generates revenue from the sale of portable navigation devices and mobile applications. The company was founded by Pieter Andreas Geelen, Harold Goddijn, Corinne Danièle Goddijn-Vigreux, and Peter-Frans Pauwels in 1991 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>	488,795,000		476,123,000		529,373,000	
<b>Common stock capital</b>		26,473,000		26,473,000		26,473,000
<b>Fixed assets</b>	307,096,000		331,380,000		361,367,000	
<b>Equity capital of a company</b>		181,588,000		199,606,000		282,723,000
<b>Cash and cash equivalents</b>	87,532,000		132,729,000		205,820,000	
<b>Accrued liabilities</b>		14,841,000		18,237,000		33,484,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		292,922,000		297,559,000		290,967,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		321,381,000		310,338,000		317,050,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		267,059,000		263,043,000		259,628,000
<b>Total assets</b>	795,891,000	795,891,000	807,503,000	807,503,000	890,740,000	890,740,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,697	3,769	4,424
<b>Equity ratio</b>	22.82%	24.72%	31.74%
<b>Debt-equity ratio</b>	338.29%	304.55%	215.06%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	-49.97%	-8.38%	-8.97%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	584,760,000	536,343,000	506,926,000
<b>Net income</b>	-21,008,000	-102,735,000	-94,653,000
<b>EBIT</b>	-21,747,000	-94,002,000	-85,471,000
<b>Operating income before taxes</b>	-14,008,000	-94,795,000	-86,862,000
<b>Cash Flow</b>	32,695,000	-31,016,000	37,149,000
<b>Net interest income</b>	7,739,000	-793,000	-1,391,000
<b>Research and development expenses</b>	341,662,000	346,530,000	321,160,000
<b>Income taxes</b>	7,000,000	7,940,000	7,791,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	158,171	142,304	114,585

## Board of Directors

Derk Johan Haank	Chairman of Supervisory Board
Gemma Postlethwaite	Member of Supervisory Board
Jack P. de Kreij	Member of Supervisory Board
Maaïke C. Schipperheijn	Member of Supervisory Board
Marij't Hooft-Bolle	Member of Supervisory Board
Michael Rhodin	Member of Supervisory Board

## Members of Management Board

Harold Goddijn	Chairman of Managing Board
Alain De Taeye	Member of Executive Committee
Taco Titulaer	Member of Executive Committee