

TOMTOM NV

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

Company

2024/08/07 17:35:16



Price

4.87 EUR

Difference ▲ 3.05%(0.14)



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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 |
| Current assets | 488,795,000 | | 476,123,000 | | 529,373,000 | |
| Common stock capital | | 26,473,000 | | 26,473,000 | | 26,473,000 |
| Fixed assets | 307,096,000 | | 331,380,000 | | 361,367,000 | |
| Equity capital of a company | | 181,588,000 | | 199,606,000 | | 282,723,000 |
| Cash and cash equivalents | 87,532,000 | | 132,729,000 | | 205,820,000 | |
| Accrued liabilities | | 14,841,000 | | 18,237,000 | | 33,484,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 292,922,000 | | 297,559,000 | | 290,967,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 321,381,000 | | 310,338,000 | | 317,050,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 267,059,000 | | 263,043,000 | | 259,628,000 |
| Total assets | 795,891,000 | 795,891,000 | 807,503,000 | 807,503,000 | 890,740,000 | 890,740,000 |

Balance notes

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

Others

| | 2023 | 2022 | 2021 |
|-------------------------|---------|--------|--------|
| Tax Expense Rate | -49.97% | -8.38% | -8.97% |

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Income statement

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