

PROSUS N.V.

ISIN: NL0013654783

WKN: - Asset Class: **Stock**

Company



2024/04/23 13:41:38

Price

30.94

EUR

Difference

3.67%(1.10)



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Company Profile

Prosus NV engages in the provision of different technology platforms. It operates through the following segments: Ecommerce, Social and Internet Platforms, and Corporate. The Ecommerce segment operates internet platforms to provide various services and products, and includes classifieds, payments and fintech, food delivery, etail, travel, and other ecommerce. The Social and Internet Platforms segment holds listed investments in social and internet platforms through Tencent and Mail.ru. The Corporate segment comprises entities which provides various corporate function and activities. The company was founded on April 3, 1997 and is headquartered in Amsterdam, the Netherlands.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	21,511,344,000		13,719,498,000		6,079,298,000	
Common stock capital		162,915,000		159,079,000		80,830,000
Fixed assets	38,392,010,000		50,399,496,000		41,340,083,000	
Equity capital of a company		41,074,140,000		45,407,810,000		36,744,660,000
Cash and cash equivalents	8,803,902,000		8,669,392,000		3,038,373,000	
Accrued liabilities		55,225,000		150,092,000		138,687,000
Other assets	-		-		-	
Current liabilities		4,054,489,000		3,966,206,000		3,409,342,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		14,774,725,000		14,744,978,000		7,265,379,000
Different income		-		-		-
Other liabilities		146,348,000		194,131,000		122,521,000
Total assets	59,903,354,000	59,903,354,000	64,118,995,000	64,118,995,000	47,419,382,000	47,419,382,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	22,634	30,413	23,939
Equity ratio	68.62%	70.96%	77.70%
Debt-equity ratio	45.74%	40.92%	28.70%

Others

	2023	2022	2021
Tax Expense Rate	0.90%	1.03%	-28.27%

Income statement

	2023	2022	2021
Turnover	5,543,473,000	5,911,854,000	4,390,420,000
Net income	9,207,069,000	16,129,737,000	6,392,541,000
EBIT	4,284,773,096	8,436,404,567	375,880,410
Operating income before taxes	4,178,038,000	8,123,849,000	203,387,000
Cash Flow	-115,388,000	-520,925,000	136,449,000
Net interest income	-106,734,000	-312,555,000	-172,493,000
Research and development expenses	-	-	-
Income taxes	37,501,000	83,520,000	-57,497,000
Result from investments in subsidiaries, associates and other	4,975,183,000	7,969,724,000	6,088,747,000
Revenues per employee	244,918	194,386	183,400

Board of Directors

Jacobus Petrus Bekker	Chairman of Supervisory Board
Angelien G. Z. Kemna	Member of Supervisory Board
Debra Meyer	Member of Supervisory Board
Rachel Jafra	Member of Supervisory Board
Craig Enenstein	Member of Supervisory Board
Francis Lehlohonolo Letele	Member of Supervisory Board
Hendrik du Toit	Member of Supervisory Board
Jacobus Stofberg	Member of Supervisory Board
Manisha Girotra	Member of Supervisory Board
Mark Sorour	Member of Supervisory Board
Roberto Oliveira de Lima	Member of Supervisory Board
Sharmistha Dubey	Member of Supervisory Board
Stephan Pacak	Member of Supervisory Board
Vasileios Sgourdos	Member of Supervisory Board
Ying Xu	Member of Supervisory Board

Members of Management Board

Ervin Tu	Chairman of Managing Board
Aileen O'Toole	Member of Executive Committee
Basil Sgourdos	Member of Executive Committee
David Tudor	Member of Executive Committee