PROSUS N.V.

ISIN: NL0013654783 WKN: - Asset Class: Stock

Company

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2024/04/23 13:41:38

Price 30.94EUR

Difference

3.67%(1.10)

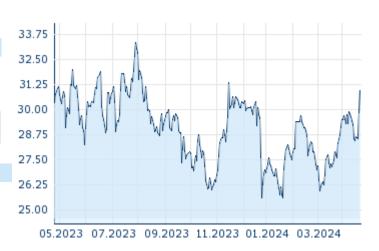
Contact Details

PROSUS NV Tel: +31-23-569-23-00

- Fax: +

Taurusavenue 105-15 Web: http://www.prosus.com

2132 LS Hoofddorp <u>E-mail: communications@prosus.com</u>



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.

	20	23	20:	22	202	21	
Financial figures	Assets	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%

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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 subsidaries, 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 Jafta	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		