

# PROSUS N.V.

ISIN: NL0013654783

WKN: - Asset Class: **Stock**

## Company



2024/04/24 17:35:19

Price

**31.21**

EUR

Difference

1.02%(0.32)



## Contact Details

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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
<b>Current assets</b>	21,511,344,000		13,719,498,000		6,079,298,000	
<b>Common stock capital</b>		162,915,000		159,079,000		80,830,000
<b>Fixed assets</b>	38,392,010,000		50,399,496,000		41,340,083,000	
<b>Equity capital of a company</b>		41,074,140,000		45,407,810,000		36,744,660,000
<b>Cash and cash equivalents</b>	8,803,902,000		8,669,392,000		3,038,373,000	
<b>Accrued liabilities</b>		55,225,000		150,092,000		138,687,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		4,054,489,000		3,966,206,000		3,409,342,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		14,774,725,000		14,744,978,000		7,265,379,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		146,348,000		194,131,000		122,521,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	22,634	30,413	23,939
<b>Equity ratio</b>	68.62%	70.96%	77.70%
<b>Debt-equity ratio</b>	45.74%	40.92%	28.70%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	0.90%	1.03%	-28.27%

**Income statement**

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