

# PROSUS N.V.

ISIN: NL0013654783

WKN: - Asset Class: **Stock**

## Company



2024/06/25 11:03:41

**Price**  
**33.85**  
EUR**Difference**  **-1.86% (-0.64)**

## 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 |