

PROSUS N.V.

ISIN: NL0013654783

WKN: - Asset Class: **Stock**

Company



2024/08/07 17:35:22

Price

31.71

EUR

Difference

3.66%(1.12)



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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 provide various corporate functions 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	20,416,666,000		21,511,344,000		13,719,498,000	
Common stock capital		272,222,000		162,915,000		159,079,000
Fixed assets	36,828,703,000		38,392,010,000		50,399,496,000	
Equity capital of a company		38,233,333,000		41,074,140,000		45,407,810,000
Cash and cash equivalents	2,013,888,000		8,803,902,000		8,669,392,000	
Accrued liabilities		3,703,000		55,225,000		150,092,000
Other assets	-		-		-	
Current liabilities		4,276,851,000		4,054,489,000		3,966,206,000
Prepayments and accrued income		-		-		-
Non-current liabilities		14,735,185,000		14,774,725,000		14,744,978,000
Different income		-		-		-
Other liabilities		89,814,000		146,348,000		194,131,000
Total assets	57,245,370,000	57,245,370,000	59,903,354,000	59,903,354,000	64,118,995,000	64,118,995,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	21,048	22,634	30,413
Equity ratio	66.84%	68.62%	70.96%
Debt-equity ratio	49.61%	45.74%	40.92%

Others

	2024	2023	2022
Tax Expense Rate	3.82%	0.90%	1.03%

Income statement

	2024	2023	2022
Turnover	5,042,326,000	5,543,473,000	5,911,854,000
Net income	6,339,109,000	9,207,069,000	16,129,737,000
EBIT	3,559,235,232	4,284,773,096	8,436,404,567
Operating income before taxes	3,883,892,000	4,178,038,000	8,123,849,000
Cash Flow	963,825,000	-115,388,000	-520,925,000
Net interest income	324,656,000	-106,734,000	-312,555,000
Research and development expenses	-	-	-
Income taxes	148,493,000	37,501,000	83,520,000
Result from investments in subsidiaries, associates and other	2,591,720,000	4,975,183,000	7,969,724,000
Revenues per employee	239,563	244,918	194,386

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

Fabricio Bloisi	Chairman of Managing Board
Basil Sgourdos	Member of Executive Committee
Ervin Tu	Member of Executive Committee
Gustavo Vitti	Member of Executive Committee