

# AZERION GROUP N.V EUR0.01

ISIN: NL00150006Z9 WKN: - Asset Class: **Stock**

## Company

2024/05/17 17:35:15

Price

**1.72** EUR

Difference ▼ -1.37% (-0.02)

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## Company Profile

Azerion Group NV engages in the operation of digital entertainment and media platforms. It operates through Platform and Premium Games segments. The Platform segment contains advertising, casual games, games distribution, Fanzone, and ecommerce activities. The Premium Games segment includes user engagement titles, monetized primarily through in-app purchases. The company was founded by Atilla Aytekin and Umur Akpınar in 2013 and is headquartered in Schiphol-Rijk, the Netherlands.

## Financial figures, Fiscal year: from 01.01. to 31.12.

| Financial figures                     | 2023        |                        | 2022        |                        | 2021        |                        |
|---------------------------------------|-------------|------------------------|-------------|------------------------|-------------|------------------------|
|                                       | Assets      | Liabilities and equity | Assets      | Liabilities and equity | Assets      | Liabilities and equity |
| <b>Current assets</b>                 | 238,400,000 |                        | 209,200,000 |                        | 382,481,000 |                        |
| <b>Common stock capital</b>           |             | 1,200,000              |             | 1,200,000              |             | -                      |
| <b>Fixed assets</b>                   | 413,600,000 |                        | 429,300,000 |                        | 0           |                        |
| <b>Equity capital of a company</b>    |             | 109,600,000            |             | 96,200,000             |             | -22,205,000            |
| <b>Cash and cash equivalents</b>      | 40,300,000  |                        | 50,900,000  |                        | 382,199,000 |                        |
| <b>Accrued liabilities</b>            |             | 1,600,000              |             | 1,600,000              |             | 0                      |
| <b>Other assets</b>                   | -           |                        | -           |                        | -           |                        |
| <b>Current liabilities</b>            |             | 322,300,000            |             | 284,600,000            |             | 12,777,000             |
| <b>Prepayments and accrued income</b> | -           |                        | -           |                        | -           |                        |
| <b>Non-current liabilities</b>        |             | 220,100,000            |             | 257,700,000            |             | 391,909,000            |
| <b>Different income</b>               |             | -                      |             | -                      |             | -                      |
| <b>Other liabilities</b>              |             | 16,500,000             |             | 15,000,000             |             | 391,909,000            |
| <b>Total assets</b>                   | 652,000,000 | 652,000,000            | 638,500,000 | 638,500,000            | 382,481,000 | 382,481,000            |

## Balance notes

|                            | 2023    | 2022    | 2021       |
|----------------------------|---------|---------|------------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS       |
| <b>Employees</b>           | 1,110   | 1,443   | 3          |
| <b>Equity ratio</b>        | 17.62%  | 15.44%  | -5.81%     |
| <b>Debt-equity ratio</b>   | 467.45% | 547.57% | -1,822.50% |

## Others

|                         | 2023   | 2022  | 2021  |
|-------------------------|--------|-------|-------|
| <b>Tax Expense Rate</b> | 43.08% | 5.00% | 0.00% |

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## Income statement

|  | 2023        | 2022         | 2021        |
|--|-------------|--------------|-------------|
| <b>Turnover</b>  | 515,000,000 | 452,600,000  | 0           |
| <b>Net income</b>  | 23,700,000  | -134,300,000 | -39,046,000 |
| <b>EBIT</b>  | 72,500,000  | -116,700,000 | -30,818,000 |
| <b>Operating income before taxes</b>                                 | 44,100,000  | -140,100,000 | -39,046,000 |
| <b>Cash Flow</b>   | 49,900,000  | 44,900,000   | -2,319,000  |
| <b>Net interest income</b>   | -28,400,000 | -23,400,000  | -8,228,000  |
| <b>Research and development expenses</b>                             | -           | -            | -           |
| <b>Income taxes</b>  | 19,000,000  | -7,000,000   | 0           |
| <b>Result from investments in subsidiaries, associates and other</b> | -           | 0            | 0           |
| <b>Revenues per employee</b>   | 463,964     | 313,652      | 0           |

## Board of Directors

|                          |                               |
|--------------------------|-------------------------------|
| Willem Paulus de Pundert | Chairman of Supervisory Board |
| Chris Figee              | Member of Supervisory Board   |
| Florence von Erb         | Member of Supervisory Board   |
| Katrin Brökelmann        | Member of Supervisory Board   |
| Zafer Karatas            | Member of Supervisory Board   |

## Members of Management Board

|                   |                               |
|-------------------|-------------------------------|
| Atilla Aytekin    | Chairman of Managing Board    |
| Umut Akpınar      | Chairman of Managing Board    |
| Ben Davey         | Member of Executive Committee |
| Joost Merks       | Member of Executive Committee |
| Sebastian Moesman | Member of Executive Committee |