

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

Balance notes

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

Others

	2023	2022	2021
Tax Expense Rate	43.08%	5.00%	0.00%

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Income statement

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