

# AZERION GROUP N.V EUR0.01

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

## Company

2024/05/21 17:35:08

Price

**1.75** EUR

Difference ▲ 0.11%(0.00)

## Contact Details

AZERION GROUP NV Tel: +31-20-760-20-40

-- Fax: +

Boeing Avenue 30 Web: <http://www.azerion.com>

1119 PE Schiphol-Rijk E-mail: [info@azerion.com](mailto:info@azerion.com)



## 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 Umut 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 Aytakin	Chairman of Managing Board
Umut Akpinar	Chairman of Managing Board
Ben Davey	Member of Executive Committee
Joost Merks	Member of Executive Committee
Sebastian Moesman	Member of Executive Committee