

PROSUS N.V.

ISIN: NL0013654783

WKN: - Asset Class: **Stock**

Company



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Price

66.22

EUR

Difference

4.60%(2.91)



Contact Details

PROSUS NV Tel: +31-23-569-23-00
-- Fax: +
Taurusavenue 105-15 Web: <http://www.prosus.com>
2132 LS Hoofddorp E-mail: communications@prosus.com

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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	13,719,498,000		6,079,298,000		8,301,663,000	
Common stock capital		159,079,000		80,830,000		82,023,000
Fixed assets	50,399,496,000		41,340,083,000		24,298,929,000	
Equity capital of a company		45,407,810,000		36,744,660,000		26,715,880,000
Cash and cash equivalents	8,669,392,000		3,038,373,000		3,810,435,000	
Accrued liabilities		150,092,000		138,687,000		215,083,000
Other assets	-		-		-	
Current liabilities		3,966,206,000		3,409,342,000		1,956,709,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		14,744,978,000		7,265,379,000		3,928,001,000
Different income		-		-		-
Other liabilities		194,131,000		122,521,000		171,337,000
Total assets	64,118,995,000	64,118,995,000	47,419,382,000	47,419,382,000	32,600,592,000	32,600,592,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	30,413	23,939	20,524
Equity ratio	70.96%	77.70%	82.55%
Debt-equity ratio	40.92%	28.70%	21.14%

Others

	2022	2021	2020
Tax Expense Rate	1.03%	-28.27%	-53.57%

Income statement

	2022	2021	2020
Turnover	5,911,854,000	4,390,420,000	2,997,275,000
Net income	16,129,737,000	6,392,541,000	3,441,916,000
EBIT	8,436,404,567	375,880,410	-106,209,770
Operating income before taxes	8,123,849,000	203,387,000	-126,011,000
Cash Flow	-520,925,000	136,449,000	-188,117,000
Net interest income	-312,555,000	-172,493,000	-19,801,000
Research and development expenses	-	-	-
Income taxes	83,520,000	-57,497,000	67,506,000
Result from investments in subsidiaries, associates and other	7,969,724,000	6,088,747,000	3,537,325,000
Revenues per employee	194,386	183,400	146,038

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

Bob van Dijk	Chairman of Managing Board
Aileen O'Toole	Member of Executive Committee
Basil (Vasilij) Sgourdos	Member of Executive Committee
David Tudor	Member of Executive Committee
Ervin Tu	Member of Executive Committee
Pat Kolek	Member of Executive Committee
Phuthi Mahanyele-Dabengwa	Member of Executive Committee