

OPEN TEXT CORP

ISIN: CA6837151068 WKN: 683715106 Asset Class: Stock

Company

2024/06/24 22:00:00

OPEN TEXT

Price

40.12

CAD

Difference

-1.26% (-0.51)



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Company Profile

Open Text Corp. engages in the design, development, marketing and sales of enterprise information management software and solutions. It includes customer experience management (CEM), digital process automation, business network, and enterprise content management, discovery, security, and artificial intelligence (AI) and analytics solutions. It also offers consulting, managed, and learning services. The company was founded on June 26, 1991 and is headquartered in Waterloo, Canada.

Financial figures, Fiscal year: from 01.07. to 30.06.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,958,186,000		2,948,009,000		2,726,810,000	
Common stock capital		2,880,645,000		2,629,787,000		2,411,916,000
Fixed assets	19,655,097,000		10,182,357,000		9,172,429,000	
Equity capital of a company		5,322,249,000		5,201,413,000		5,076,352,000
Cash and cash equivalents	1,633,216,000		2,184,841,000		1,990,327,000	
Accrued liabilities		200,669,000		94,029,000		109,343,000
Other assets	-		-		-	
Current liabilities		4,260,354,000		1,893,979,000		1,686,445,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,030,680,000		6,034,973,000		5,136,442,000
Different income		-		-		-
Other liabilities		572,574,000		169,514,000		183,444,000
Total assets	22,613,283,000	22,613,283,000	13,130,366,000	13,130,366,000	11,899,240,000	11,899,240,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	24,100	14,800	14,300
Equity ratio	23.54%	39.62%	42.68%
Debt-equity ratio	324.74%	152.37%	134.32%

Others

	2023	2022	2021
Tax Expense Rate	31.97%	25.97%	57.82%

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Income statement

	2023	2022	2021
Turnover	6,007,984,000	4,423,078,000	4,344,174,000
Net income	201,444,000	502,701,000	398,572,000
EBIT	507,197,475	522,535,315	639,458,173
Operating income before taxes	296,493,000	578,936,000	754,204,000
Cash Flow	1,043,806,000	1,242,935,000	1,124,007,000
Net interest income	-446,000,000	-186,010,000	-181,907,000
Research and development expenses	911,699,000	557,591,000	540,690,000
Income taxes	94,797,000	150,335,000	436,078,000
Result from investments in subsidiaries, associates and other	-	74,314,000	80,692,000
Revenues per employee	170,293	204,149	207,518

Board of Directors

Paul Jenkins	Chairman of Supervisory Board
Ann Powell	Member of Supervisory Board
David Fraser	Member of Supervisory Board
Deborah Weinstein	Member of Supervisory Board
Gail Hamilton	Member of Supervisory Board
Goldy Hyer	Member of Supervisory Board
Katharine Stevenson	Member of Supervisory Board
Michael Slaunwhite	Member of Supervisory Board
Randy Fowlie	Member of Supervisory Board
Robert Hau	Member of Supervisory Board
Stephen Sadler	Member of Supervisory Board

Members of Management Board

Mark J. Barrenechea	Chairman of Managing Board
Brian Sweeney	Member of Executive Committee
Douglas M. Parker	Member of Executive Committee
James McGourlay	Member of Executive Committee
Madhu Ranganathan	Member of Executive Committee
Michael F. Acedo	Member of Executive Committee
Muhi Majzoub	Member of Executive Committee
Paul Duggan	Member of Executive Committee
Paul Rodgers	Member of Executive Committee
Prentiss Donohue	Member of Executive Committee
Renee McKenzie	Member of Executive Committee
Sandy Ono	Member of Executive Committee
Simon (Ted) Harrison	Member of Executive Committee