

# OPEN TEXT CORP

ISIN: CA6837151068 WKN: 683715106 Asset Class: **Stock**

**Company** 2024/06/14 22:00:00

**Price**  
**39.51**  
 CAD

**Difference** ▲  
 0.61%(0.24)

## OPEN TEXT



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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
<b>Current assets</b>	2,958,186,000		2,948,009,000		2,726,810,000	
<b>Common stock capital</b>		2,880,645,000		2,629,787,000		2,411,916,000
<b>Fixed assets</b>	19,655,097,000		10,182,357,000		9,172,429,000	
<b>Equity capital of a company</b>		5,322,249,000		5,201,413,000		5,076,352,000
<b>Cash and cash equivalents</b>	1,633,216,000		2,184,841,000		1,990,327,000	
<b>Accrued liabilities</b>		200,669,000		94,029,000		109,343,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		4,260,354,000		1,893,979,000		1,686,445,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		13,030,680,000		6,034,973,000		5,136,442,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		572,574,000		169,514,000		183,444,000
<b>Total assets</b>	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
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	24,100	14,800	14,300
<b>Equity ratio</b>	23.54%	39.62%	42.68%
<b>Debt-equity ratio</b>	324.74%	152.37%	134.32%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	31.97%	25.97%	57.82%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	6,007,984,000	4,423,078,000	4,344,174,000
<b>Net income</b>	201,444,000	502,701,000	398,572,000
<b>EBIT</b>	500,440,782	515,574,297	630,939,553
<b>Operating income before taxes</b>	296,493,000	578,936,000	754,204,000
<b>Cash Flow</b>	1,043,806,000	1,242,935,000	1,124,007,000
<b>Net interest income</b>	-446,000,000	-186,010,000	-181,907,000
<b>Research and development expenses</b>	911,699,000	557,591,000	540,690,000
<b>Income taxes</b>	94,797,000	150,335,000	436,078,000
<b>Result from investments in subsidiaries, associates and other</b>	-	74,314,000	80,692,000
<b>Revenues per employee</b>	168,024	201,429	204,753

## 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