

# OPEN TEXT CORP

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

**Company** 2024/08/16 15:58:29

**Price**  
**31.93**  
USD

**Difference**  0.47%(0.15)

## OPEN TEXT



**Contact Details**

OPEN TEXT CORP. Tel: +1-519-888-7111  
 -- Fax: +  
 275 Frank Tompa Drive Web: <http://www.opentext.com>  
 N2L 0A1 Waterloo E-mail: [info@opentext.com](mailto:info@opentext.com)

## 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	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,055,180,000		2,958,186,000		2,948,009,000	
<b>Common stock capital</b>		3,108,735,000		2,880,645,000		2,629,787,000
<b>Fixed assets</b>	16,383,198,000		19,655,097,000		10,182,357,000	
<b>Equity capital of a company</b>		5,746,633,000		5,322,249,000		5,201,413,000
<b>Cash and cash equivalents</b>	1,755,309,000		1,633,216,000		2,184,841,000	
<b>Accrued liabilities</b>		203,427,000		200,669,000		94,029,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		3,832,055,000		4,260,354,000		1,893,979,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		9,859,689,000		13,030,680,000		6,034,973,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		452,636,000		572,574,000		169,514,000
<b>Total assets</b>	19,438,379,000	19,438,379,000	22,613,283,000	22,613,283,000	13,130,366,000	13,130,366,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	22,900	24,100	14,800
<b>Equity ratio</b>	29.57%	23.54%	39.62%
<b>Debt-equity ratio</b>	238.13%	324.74%	152.37%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	36.20%	31.97%	25.97%

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## Income statement

	2024	2023	2022
Turnover	7,818,105,000	6,007,984,000	4,423,078,000
Net income	630,223,000	201,444,000	502,701,000
EBIT	1,128,057,084	492,570,348	507,465,858
Operating income before taxes	988,237,000	296,493,000	578,936,000
Cash Flow	1,306,082,000	1,043,806,000	1,242,935,000
Net interest income	-712,180,000	-446,000,000	-186,010,000
Research and development expenses	1,211,328,000	911,699,000	557,591,000
Income taxes	357,751,000	94,797,000	150,335,000
Result from investments in subsidiaries, associates and other	-	-	74,314,000
Revenues per employee	226,486	165,382	198,262

## Board of Directors

Paul Jenkins	Chairman of Supervisory Board
Ann Powell	Member of Supervisory Board
Annette Peterson Rippert	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