

# TEMENOS GROUP AG

ISIN: CH0012453913 WKN: 1245391 Asset Class: **Stock**

## Company

2024/06/28 17:30:02



Price

**62.00** CHF

Difference ▲ 0.81%(0.50)



## Contact Details

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## Company Profile

Temenos AG is a holding company, which engages in the business of developing, marketing, and selling integrated banking software systems. It operates under the Product and Services segments. The Product segment includes marketing, licensing, and maintaining software solutions including software development fees for requested functionality and providing hosting and subscription arrangements. The Services segment focuses on various implementation tasks such as consulting and training. The company was founded by George Koukis in 1993 and is headquartered in Grand-Lancy, Switzerland.

## 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>	389,616,000		405,707,000		440,551,000	
<b>Common stock capital</b>		214,422,000		234,506,000		230,035,000
<b>Fixed assets</b>	1,568,769,000		1,659,167,000		1,595,034,000	
<b>Equity capital of a company</b>		573,988,000		511,676,000		432,603,000
<b>Cash and cash equivalents</b>	81,397,000		64,602,000		92,775,000	
<b>Accrued liabilities</b>		16,352,000		12,383,000		13,594,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		793,994,000		850,713,000		798,335,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		590,402,000		702,484,000		804,647,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		18,248,000		13,170,000		23,959,000
<b>Total assets</b>	1,958,385,000	1,958,385,000	2,064,875,000	2,064,875,000	2,035,585,000	2,035,585,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	6,773	7,566	8,661
<b>Equity ratio</b>	29.31%	24.78%	21.25%
<b>Debt-equity ratio</b>	241.19%	303.55%	370.54%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.10%	21.61%	18.03%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	898,853,000	906,956,000	884,097,000
<b>Net income</b>	121,027,000	109,278,000	158,506,000
<b>EBIT</b>	183,028,168	170,749,136	225,770,522
<b>Operating income before taxes</b>	155,361,000	139,404,000	193,381,000
<b>Cash Flow</b>	278,856,000	263,321,000	402,913,000
<b>Net interest income</b>	-20,120,000	-24,305,000	-23,080,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	34,333,000	30,125,000	34,875,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	138,418	125,027	106,467

## Board of Directors

Michael Gorriz	Member of the administrative board
Peter Spenser	Member of the administrative board
Cecilia Hultén	Member of the administrative board
Debbie Forster	Member of the administrative board
Dorothee Anna Deuring	Member of the administrative board
Ian Cookson	Member of the administrative board
Laurie Readhead	Member of the administrative board
Maurizio Carli	Member of the administrative board
Xavier Cauchois	Member of the administrative board
Thibault de Tersant	Chairman of the administrative board

## Members of Management Board

Jean-Pierre Brulard	Chairman of Managing Board
Colin Jarrett	Member of Executive Committee
Deidre Dempsey	Member of Executive Committee
Jayde Tipper	Member of Executive Committee
Kalliopi Chioti	Member of Executive Committee
Kanika Hope	Member of Executive Committee
Prema Varadhan	Member of Executive Committee
Takis Spiliopoulos	Member of Executive Committee
Tony Coleman	Member of Executive Committee