

TEMENOS GROUP AG

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

Company

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Price

65.85 CHF

Difference ▲ 0.53%(0.35)



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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 |
| Current assets | 389,616,000 | | 405,707,000 | | 440,551,000 | |
| Common stock capital | | 214,422,000 | | 234,506,000 | | 230,035,000 |
| Fixed assets | 1,568,769,000 | | 1,659,167,000 | | 1,595,034,000 | |
| Equity capital of a company | | 573,988,000 | | 511,676,000 | | 432,603,000 |
| Cash and cash equivalents | 81,397,000 | | 64,602,000 | | 92,775,000 | |
| Accrued liabilities | | 16,352,000 | | 12,383,000 | | 13,594,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 793,994,000 | | 850,713,000 | | 798,335,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 590,402,000 | | 702,484,000 | | 804,647,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 18,248,000 | | 13,170,000 | | 23,959,000 |
| Total assets | 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 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 6,773 | 7,566 | 8,661 |
| Equity ratio | 29.31% | 24.78% | 21.25% |
| Debt-equity ratio | 241.19% | 303.55% | 370.54% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 22.10% | 21.61% | 18.03% |

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Income statement

| | 2023 | 2022 | 2021 |
|----------------------------------------------------------------------|-------------|-------------|-------------|
| Turnover | 898,853,000 | 906,956,000 | 884,097,000 |
| Net income | 121,027,000 | 109,278,000 | 158,506,000 |
| EBIT | 179,729,098 | 167,671,395 | 221,701,025 |
| Operating income before taxes | 155,361,000 | 139,404,000 | 193,381,000 |
| Cash Flow | 278,856,000 | 263,321,000 | 402,913,000 |
| Net interest income | -20,120,000 | -24,305,000 | -23,080,000 |
| Research and development expenses | - | - | - |
| Income taxes | 34,333,000 | 30,125,000 | 34,875,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 135,923 | 122,774 | 104,548 |

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 |