

TEMENOS GROUP AG

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

Company

2024/08/15 17:31:33



Price

58.90 CHF

Difference ▲ 2.97%(1.70)



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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	185,555,115	173,106,554	228,887,584
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	140,329	126,753	107,937

Board of Directors

Michael Gorriz	Member of the administrative board
Peter Spenser	Member of the administrative board
Cecilia Hultén	Member of the administrative board
Dorothee Anna Deuring	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