

SOFTWAREONE HLD AG CHF0.01

ISIN: CH0496451508 WKN: 49645150 Asset Class: Stock

Company	2024/07/29 17:30:53
Price	17.20
	CHF
Difference	-0.12% (-0.02)



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Company Profile

SoftwareONE Holding AG engages in the provision of software and cloud technology solutions through its subsidiaries. The firm is also a large account reseller and enterprise software advisor mainly focused on software licensing and related services. It operates through the following geographical segments: Europe, Middle East, and Africa; North America; Latin America; and Asia Pacific. The company was founded by Daniel von Stockar and Patrick Winter in 2000 and is headquartered in Stans, 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	2,861,499,000		2,551,277,000		2,612,200,000	
Common stock capital		1,586,000		1,586,000		1,586,000
Fixed assets	942,868,000		911,873,000		780,252,000	
Equity capital of a company		640,112,000		738,996,000		857,418,000
Cash and cash equivalents	267,389,000		325,791,000		350,352,000	
Accrued liabilities		24,139,000		26,392,000		31,364,000
Other assets	-		-		-	
Current liabilities		2,894,249,000		2,417,937,000		2,362,680,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		270,006,000		306,217,000		172,354,000
Different income		-		-		-
Other liabilities		185,057,000		223,944,000		82,366,000
Total assets	3,804,367,000	3,804,367,000	3,463,150,000	3,463,150,000	3,392,452,000	3,392,452,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	9,287	9,060	8,710
Equity ratio	16.83%	21.34%	25.28%
Debt-equity ratio	494.31%	368.62%	295.58%

Others

	2023	2022	2021
Tax Expense Rate	65.62%	-319.60%	22.17%

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Income statement

	2023	2022	2021
Turnover	1,011,289,000	1,004,107,000	964,353,000
Net income	21,417,000	-58,278,000	120,053,000
EBIT	94,260,758	75,777,149	170,799,686
Operating income before taxes	62,508,000	-13,859,000	154,265,000
Cash Flow	63,405,000	80,634,000	152,712,000
Net interest income	-27,573,000	-86,276,000	-8,961,000
Research and development expenses	-	-	-
Income taxes	41,019,000	44,294,000	34,199,000
Result from investments in subsidiaries, associates and other	-46,000	-181,000	0
Revenues per employee	113,946	115,971	115,855

Board of Directors

Till Spillmann	Member of the administrative board
Andrea Sieber	Member of the administrative board
Jörg Riboni	Member of the administrative board
René Rudolf Gilli	Member of the administrative board
Daniel von Stockar	Chairman of the administrative board

Members of Management Board

Brian Duffy	Chairman of Managing Board
Bernd Schlotter	Member of Executive Committee
Julia Braun	Member of Executive Committee
Rodolfo Savitzky	Member of Executive Committee
Rohit Nagarajan	Member of Executive Committee