

# ATOSS SOFTWARE SE

ISIN: DE0005104400 WKN: 510440 Asset Class: Stock

**Company** 2024/06/24 16:12:10

**Price**  
**114.60**  
EUR

**Difference**  **-0.78%(-0.90)**



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## Company Profile

ATOSS Software SE engages in the provision of software and professional services for demand-oriented workforce. The firm develops and sells software licenses, software maintenance, hardware and consulting services. Its products include solutions for workforce management, time and attendance, workforce forecasting and scheduling and management analysis. The company was founded by Andreas F. J. Obereder in 1987 and is headquartered in Munich, Germany.

## 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>	95,374,000		70,844,000		63,561,000	
<b>Common stock capital</b>		7,953,000		7,953,000		7,953,000
<b>Fixed assets</b>	19,024,000		19,496,000		17,892,000	
<b>Equity capital of a company</b>		61,756,000		47,589,000		39,442,000
<b>Cash and cash equivalents</b>	64,201,000		21,151,000		16,183,000	
<b>Accrued liabilities</b>		4,161,000		3,593,000		6,871,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		38,358,000		28,572,000		24,863,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		14,283,000		14,179,000		17,147,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		0		0		0
<b>Total assets</b>	114,398,000	114,398,000	90,340,000	90,340,000	81,453,000	81,453,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	775	693	600
<b>Equity ratio</b>	53.89%	52.56%	48.29%
<b>Debt-equity ratio</b>	85.57%	90.27%	107.08%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	32.92%	33.89%	30.18%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	151,197,000	113,916,000	97,066,000
<b>Net income</b>	35,772,000	19,377,000	19,343,000
<b>EBIT</b>	52,604,577	29,413,114	27,815,409
<b>Operating income before taxes</b>	53,325,000	29,310,000	27,705,000
<b>Cash Flow</b>	52,653,000	26,269,000	26,284,000
<b>Net interest income</b>	721,000	-102,000	-110,000
<b>Research and development expenses</b>	22,536,000	18,022,000	15,730,000
<b>Income taxes</b>	17,552,000	9,932,000	8,362,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	195,094	164,381	161,777

## Board of Directors

Moritz Emanuel Zimmermann	Chairman of Supervisory Board
Joern Nikolay	Member of Supervisory Board
Klaus Bauer	Member of Supervisory Board
Rolf Baron Vielhauer von Hohenhau	Member of Supervisory Board

## Members of Management Board

Andreas F.J. Obereder	Chairman of Managing Board
Christof Leiber	Member of Executive Committee
Pritim Kumar Krishnamoorthy	Member of Executive Committee