

ATOSS SOFTWARE SE

ISIN: DE0005104400

WKN: 510440

Asset Class: Stock

Company



2024/07/16 17:35:00

Price

120.80

EUR

Difference



1.51%(1.80)



Contact Details

ATOSS SOFTWARE SE

Tel: +49-89-42771345

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Fax: +

Rosenheimer Strasse 141 h
81671 MünchenWeb: <http://www.atoss.com>E-mail: internet@atoss.com

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

Balance notes

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

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 32.92% | 33.89% | 30.18% |

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Income statement

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