

# BECHTLE AG

ISIN: DE0005158703

WKN: 515870

Asset Class: Stock

## Company



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Price

**36.50**

EUR

Difference

0.39% (0.14)



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## Company Profile

Bechtle AG engages in the provision of information technology services. It operates through the IT System House & Managed Services, and IT E-commerce segments. The IT System House & Managed Services segment offers strategy consulting services, as well as sale of hardware, software, and application solutions. Furthermore, the firm provides project planning and roll-out, system integration, cloud services, and maintenance and training services. It can also be tasked to operate a clients complete IT infrastructure as a managed service. The IT E-commerce segment offers its clients within a multi-brand strategy, telephone and internet hardware, as well as standard software via the Internet and telesales under the Bechtle direct and ARP brands. The company was founded by Klaus von Jan, Ralf Klenk, and Gerhard Schick on July 21, 1983 and is headquartered in Neckarsulm, 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	2,375,874,000		2,332,694,000		2,035,569,000	
Common stock capital		126,000,000		126,000,000		126,000,000
Fixed assets	1,553,273,000		1,218,518,000		1,076,296,000	
Equity capital of a company		1,742,612,000		1,538,319,000		1,353,114,000
Cash and cash equivalents	435,756,000		229,590,000		431,751,000	
Accrued liabilities		28,165,000		18,298,000		24,373,000
Other assets	-		-		-	
Current liabilities		1,275,701,000		1,444,634,000		1,167,121,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		910,834,000		568,259,000		591,630,000
Different income		-		-		-
Other liabilities		57,262,000		52,823,000		26,824,000
Total assets	3,929,147,000	3,929,147,000	3,551,212,000	3,551,212,000	3,111,865,000	3,111,865,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	15,159	14,442	13,240
Equity ratio	44.35%	43.32%	43.48%
Debt-equity ratio	125.47%	130.85%	129.98%

## Others

	2023	2022	2021
Tax Expense Rate	29.12%	28.35%	27.79%

**Income statement**

	2023	2022	2021
<b>Turnover</b>	6,422,743,000	6,028,175,000	5,305,489,000
<b>Net income</b>	265,512,000	251,118,000	231,446,000
<b>EBIT</b>	382,296,000	355,425,000	325,721,000
<b>Operating income before taxes</b>	374,242,000	350,487,000	320,500,000
<b>Cash Flow</b>	450,190,000	112,150,000	278,879,000
<b>Net interest income</b>	-8,054,000	-4,938,000	-5,221,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	108,965,000	99,369,000	89,054,000
<b>Result from investments in subsidiaries, associates and other</b>	235,000	0	0
<b>Revenues per employee</b>	423,692	417,406	400,717

**Board of Directors**

Klaus Winkler	Chairman of Supervisory Board
Lars Grünert	Member of Supervisory Board
Thomas Hess	Member of Supervisory Board
Anton Samija	Member of Supervisory Board
Christian Deppisch	Member of Supervisory Board
Christine Muhr	Member of Supervisory Board
Daniela Eberle	Member of Supervisory Board
Elke Reichart	Member of Supervisory Board
Elmar König	Member of Supervisory Board
Julia Böttcher	Member of Supervisory Board
Julia Randeshofer	Member of Supervisory Board
Klaus Straub	Member of Supervisory Board
Kurt Dobitsch	Member of Supervisory Board
Michael Unser	Member of Supervisory Board
Sandra Stegmann	Member of Supervisory Board
Uli Drautz	Member of Supervisory Board

**Members of Management Board**

Thomas Olemotz	Chairman of Managing Board
Antje Leminsky	Member of Executive Committee
Konstantin Ebert	Member of Executive Committee
Michael Guschlbauer	Member of Executive Committee