

CANCOM SE

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WKN: 541910

Asset Class: Stock

Company

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CANCOM

Price

32.44

EUR

Difference

0.50%(0.16)



Contact Details

CANCOM SE

Tel: +49-89-54054-0

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Fax: +49-89-54054-5119

Erika-Mann-Strasse 69

Web: <http://www.cancom.de>

80636 München

E-mail: info@cancom.de

Company Profile

CANCOM SE engages in the provision of information technology (IT) infrastructure and professional services. The firm serves the retail, public, manufacturing, education, and healthcare sectors. It operates through the Cloud Solutions and IT Solutions segments. The Cloud Solutions segment comprises of the shared managed services business, as well as product and service businesses. The IT Solutions segment consists of the comprehensive strategic and technical consulting and services system integration business, as well as planning and turnkey implementation. The company was founded by Stefan Kober in 1992 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	877,684,000		943,845,000		1,062,873,000	
Common stock capital		36,687,000		35,372,000		38,548,000
Fixed assets	670,791,000		361,261,000		343,771,000	
Equity capital of a company		724,460,000		694,821,000		814,069,000
Cash and cash equivalents	222,549,000		393,171,000		652,965,000	
Accrued liabilities		30,151,000		2,559,000		3,264,000
Other assets	-		-		-	
Current liabilities		599,172,000		479,764,000		468,122,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		224,843,000		130,521,000		124,453,000
Different income		-		-		-
Other liabilities		28,549,000		18,333,000		15,199,000
Total assets	1,548,475,000	1,548,475,000	1,305,106,000	1,305,106,000	1,406,644,000	1,406,644,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	5,615	3,872	3,625
Equity ratio	46.81%	53.26%	57.90%
Debt-equity ratio	113.63%	87.75%	72.72%

Others

	2023	2022	2021
Tax Expense Rate	32.41%	31.52%	38.78%

Income statement

	2023	2022	2021
Turnover	1,522,733,000	1,292,876,000	1,304,459,000
Net income	37,892,000	32,417,000	44,833,000
EBIT	57,319,000	50,658,000	77,464,000
Operating income before taxes	56,188,000	47,275,000	73,279,000
Cash Flow	98,396,000	-52,818,000	71,299,000
Net interest income	-1,131,000	-3,383,000	-4,185,000
Research and development expenses	4,300,000	6,769,000	6,827,000
Income taxes	18,208,000	14,899,000	28,416,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	271,190	333,904	359,851

Board of Directors

Klaus Reiner Weinmann	Chairman of Supervisory Board
Ilias Läber	Member of Supervisory Board
Isabell M. Welpé	Member of Supervisory Board
Kari Kapsch	Member of Supervisory Board
Swantje Schulze	Member of Supervisory Board
Stefan Willy Kober	Member of Supervisory Board

Members of Management Board

Rüdiger Rath	Chairman of Managing Board
Jochen Borenich	Member of Executive Committee
Thomas Stark	Member of Executive Committee