DEUTSCHE BOERSE AG

ISIN: **DE0005810055** WKN: **581005** Asset Class: **Stock**

Company

2024/04/24 09:15:45

Price

188.05

EUR

Difference -0.11%(-0.20)

Contact Details

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- -

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Company Profile

Deutsche Börse AG engages in the provision of information technology services and market data distribution. It operates through the following segments: Eurex, EEX, Xetra, 360T, Clearstream, IFS, GSF, Qontigo and Data. The Eurex segment includes electronic trading of European derivatives, commodities, and foreign exchange. The EEX segment includes Electronic trading of electricity and gas products as well as emission right. The 360T segment includes Electronic trading of foreign exchange (360T). The Xetra segment covers eurex bonds OTC trading platform, central counterparty for equities and bonds, and admission of securities. The Clearstream segment comprises of custody and settlement services for domestic and international securities, global securities financing services and collateral management, and investment of securities. The IFS segment deals with Investment fund services such as order routing, settlement and custody. The GFS segment includes Services for global securities finance and collateral management as well as collateralized money market transactions, repo and securities lending transactions. The Qontigo segment deals with development and marketing of indices such as STOXX and DAX. The Data segment focuses on the distribution of licenses for trading and market signals, and development and sale of indices. The company was founded in August 1990 and is headquartered in Eschborn, 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	-		-		-	
Common stock capital		190,000,000		190,000,000		190,000,000
Fixed assets	-		-		-	
Equity capital of a company		10,100,200,000		9,060,900,000		7,742,400,000
Cash and cash equivalents	1,655,100,000		1,275,600,000		1,029,600,000	
Accrued liabilities		323,000,000		523,900,000		611,500,000
Other assets	-		-		-	
Current liabilities		-		-		-
Prepayments and accrued income	-		-		-	
Non-current liabilities		-		-		-
Different income		-		-		-
Other liabilities		202,329,300,000		237,046,700,000		194,992,500,000
Total assets	237,970,100,000	237,970,100,000	269,309,700,000	269,309,700,000	223,131,800,000	223,131,800,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	14,502	11,078	10,200
Equity ratio	4.43%	3.58%	3.72%
Debt-equity ratio	2,158.02%	2,690.77%	2,591.19%

Others

	2023	2022	2021
Tax Expense Rate	26.73%	25.88%	26.56%

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Income statement

	2023	2022	2021
Turnover	7,835,500,000	5,798,400,000	4,630,600,000
Net income	1,724,000,000	1,494,400,000	1,209,700,000
EBIT	-61,700,000	1,126,400,000	1,347,900,000
Operating income before taxes	2,450,000,000	2,099,700,000	1,669,800,000
Cash Flow	2,549,000,000	2,483,600,000	908,900,000
Net interest income	2,511,700,000	973,300,000	321,900,000
Research and development expenses	-	-	-
Income taxes	655,000,000	543,300,000	443,500,000
Result from investments in subsidaries, associates and other	1,800,000	6,800,000	38,600,000
Revenues per employee	540,305	523,416	453,980

Board of Directors

Martin Jetter	Chairman of Supervisory Board
Andreas Gottschling	Member of Supervisory Board
Markus Beck	Member of Supervisory Board
Nadine Absenger	Member of Supervisory Board
Achim Karle	Member of Supervisory Board
Anja Greenwood	Member of Supervisory Board
Barbara Lambert	Member of Supervisory Board
Charles Stonehill	Member of Supervisory Board
Chong Lee Tan	Member of Supervisory Board
Clara-Christina Streit	Member of Supervisory Board
Daniel Vollstedt	Member of Supervisory Board
Michael Rüdiger	Member of Supervisory Board
Oliver Greie	Member of Supervisory Board
Peter Günter Sack	Member of Supervisory Board
Shannon Johnston	Member of Supervisory Board
Susann Just-Marx	Member of Supervisory Board

Members of Management Board

Theodor Weimer	Chairman of Managing Board
Christoph Böhm	Member of Executive Committee
Stephan Leithner	Member of Executive Committee
Thomas Book	Member of Executive Committee
Gregor Pottmeyer	Member of Executive Committee
Heike Eckert	Member of Executive Committee