

# DEUTSCHE BOERSE AG

ISIN: DE0005810055 WKN: 581005 Asset Class: Stock

<b>Company</b>	2024/05/20 17:35:18
	<b>Price</b> <b>183.80</b> EUR
	<b>Difference</b>  -0.41%(-0.75)



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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.

	2023		2022		2021	
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	-	-	-	-	-	-
<b>Common stock capital</b>		190,000,000		190,000,000		190,000,000
<b>Fixed assets</b>	-	-	-	-	-	-
<b>Equity capital of a company</b>		10,100,200,000		9,060,900,000		7,742,400,000
<b>Cash and cash equivalents</b>	1,655,100,000		1,275,600,000		1,029,600,000	
<b>Accrued liabilities</b>		323,000,000		523,900,000		611,500,000
<b>Other assets</b>	-	-	-	-	-	-
<b>Current liabilities</b>		-		-		-
<b>Prepayments and accrued income</b>	-	-	-	-	-	-
<b>Non-current liabilities</b>		-		-		-
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		202,329,300,000		237,046,700,000		194,992,500,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	14,502	11,078	10,200
<b>Equity ratio</b>	4.43%	3.58%	3.72%
<b>Debt-equity ratio</b>	2,158.02%	2,690.77%	2,591.19%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	26.73%	25.88%	26.56%

## Income statement

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