

# DEUTSCHE BOERSE AG

ISIN: DE0005810055 WKN: 581005 Asset Class: Stock

|                   |  |
|-------------------|--|
| <b>Company</b>    | 2024/09/12 17:42:29                              |
| <b>Price</b>      | <b>208.10</b>                                    |
|                   | EUR  |
| <b>Difference</b> | <span style="color: green;">↑</span> 1.12%(2.30) |



|                        |  |
|------------------------|--|
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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 |
| <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   |
| Carsten Schäfer        | Member of Supervisory Board   |
| Charles Stonehill      | Member of Supervisory Board   |
| Chong Lee Tan          | Member of Supervisory Board   |
| Clara-Christina Streit | Member of Supervisory Board   |
| Maria-Regina Wohak     | Member of Supervisory Board   |
| Michael Rüdiger        | Member of Supervisory Board   |
| Oliver Greie           | Member of Supervisory Board   |
| Shannon Johnston       | Member of Supervisory Board   |
| Sigrid Kozmiensky      | 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 |
| Stephanie Eckermann | Member of Executive Committee |
| Thomas Book         | Member of Executive Committee |
| Gregor Pottmeyer    | Member of Executive Committee |
| Heike Eckert        | Member of Executive Committee |