

DEUTSCHE BOERSE AG

ISIN: DE0005810055 WKN: 581005 Asset Class: Stock



Company Profile

Deutsche Börse AG engages in the provision of portfolio management software, analytics solutions, the ESG business and index development, and liquidity and collateral management services. It operates through the following segments: Investment Management Solutions, Trading and Clearing, Fund Services, and Securities Services. The Investment Management Solutions segment offers a wide range of intelligent, data-driven products, index families, software, and software-as-a-service (SaaS) solutions. The Trading and Clearing segment includes financial derivatives, commodities, cash equities, and foreign exchange. The Fund services segment provides services to standardize fund processing and to increase efficiency and safety in the investment fund sector. The Securities Services segment refers to the infrastructure services and post-trading services, the settlement of securities transactions as well as the custody and administration of securities. The company was founded in August 1990 and is headquartered in Frankfurt, 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%

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 subsidiaries, 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
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

Stephan Leithner	Chairman of Managing Board
Theodor Weimer	Chairman of Managing Board
Christoph Böhm	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