

# NEMETSCHEK SE

ISIN: DE0006452907 WKN: 645290 Asset Class: Stock

<b>Company</b>	2024/06/03 17:35:18
<b>Price</b>	87.55
	EUR
<b>Difference</b>	4.79%(4.00)

**NEMETSCHEK**  
GROUP



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## Company Profile

Nemetschek SE engages in the provision of software solutions for the spectrum of building and infrastructure projects. It operates through the following segments: Design, Build, and Manage. The Design segment contains the architecture and engineering division and is mainly characterized by the development and marketing of computer-aided design, static engineering, and tender software. The Build segment covers the creation and marketing of commercial software for construction companies. The Manage segment oversees facility and property management, which involves the extensive administration of property development projects. The company was founded by Georg Nemetschek in 1963 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
<b>Current assets</b>	418,213,000		327,132,000		263,128,000	
<b>Common stock capital</b>		115,500,000		115,500,000		115,500,000
<b>Fixed assets</b>	894,145,000		909,152,000		791,065,000	
<b>Equity capital of a company</b>		781,898,000		689,223,000		541,661,000
<b>Cash and cash equivalents</b>	268,041,000		196,821,000		157,095,000	
<b>Accrued liabilities</b>		4,708,000		4,037,000		8,131,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		400,616,000		403,841,000		384,526,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		129,844,000		143,220,000		128,006,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		17,519,000		11,909,000		12,373,000
<b>Total assets</b>	1,312,358,000	1,312,358,000	1,236,284,000	1,236,284,000	1,054,193,000	1,054,193,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	3,429	3,448	3,180
<b>Equity ratio</b>	62.27%	58.66%	52.88%
<b>Debt-equity ratio</b>	60.59%	70.48%	89.11%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	19.85%	17.26%	19.79%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	851,563,000	801,813,000	681,471,000
<b>Net income</b>	161,256,000	161,898,000	134,618,000
<b>EBIT</b>	204,159,000	201,582,000	172,884,000
<b>Operating income before taxes</b>	204,303,000	199,448,000	170,291,000
<b>Cash Flow</b>	249,527,000	211,372,000	211,971,000
<b>Net interest income</b>	144,000	-2,134,000	-2,593,000
<b>Research and development expenses</b>	201,632,000	182,568,000	148,880,000
<b>Income taxes</b>	40,562,000	34,426,000	33,702,000
<b>Result from investments in subsidiaries, associates and other</b>	239,000	82,000	334,000
<b>Revenues per employee</b>	248,341	232,544	214,299

## Board of Directors

Kurt Dobitsch	Chairman of Supervisory Board
Andreas Söffing	Member of Supervisory Board
Gernot Strube	Member of Supervisory Board
Christine Schöneweis	Member of Supervisory Board
Georg Nemetschek	Member of Supervisory Board
Iris Helke	Member of Supervisory Board
William Krouch	Member of Supervisory Board

## Members of Management Board

Yves Padrines	Chairman of Managing Board
Louise Öfverström	Member of Executive Committee