

NEMETSCHEK SE

ISIN: DE0006452907 WKN: 645290 Asset Class: Stock

Company

2024/08/21 17:35:08

NEMETSCHEK
GROUP

Price
91.40
EUR

Difference ▲
1.33%(1.20)



Contact Details

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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 |
| Current assets | 418,213,000 | | 327,132,000 | | 263,128,000 | |
| Common stock capital | | 115,500,000 | | 115,500,000 | | 115,500,000 |
| Fixed assets | 894,145,000 | | 909,152,000 | | 791,065,000 | |
| Equity capital of a company | | 781,898,000 | | 689,223,000 | | 541,661,000 |
| Cash and cash equivalents | 268,041,000 | | 196,821,000 | | 157,095,000 | |
| Accrued liabilities | | 4,708,000 | | 4,037,000 | | 8,131,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 400,616,000 | | 403,841,000 | | 384,526,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 129,844,000 | | 143,220,000 | | 128,006,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 17,519,000 | | 11,909,000 | | 12,373,000 |
| Total assets | 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 |
|----------------------------|--------|--------|--------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 3,429 | 3,448 | 3,180 |
| Equity ratio | 62.27% | 58.66% | 52.88% |
| Debt-equity ratio | 60.59% | 70.48% | 89.11% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | 19.85% | 17.26% | 19.79% |

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Income statement

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