

NEMETSCHEK SE

ISIN: DE0006452907 WKN: 645290 Asset Class: Stock

Company	2024/10/18 17:39:08
Price	101.50
	EUR
Difference	1.30%(1.30)

NEMETSCHEK
GROUP



Contact Details	
NEMETSCHEK SE	Tel: +49-89-540459-0
--	Fax: +
Konrad-Zuse-Platz 1	Web: http://www.nemetschek.de
81829 München	E-mail: contact@nemetschek.com

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