

SAP SE

ISIN: DE0007164600 WKN: 716460 Asset Class: Stock

Company

2022/08/11 17:43:22



Price

92.80

EUR

Difference

-0.62% (-0.58)



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Company Profile

SAP SE engages in the provision of enterprise application software and software-related services. It operates through the following segments: Applications, Technology, and Services; Intelligent Spend Group; and Qualtrics. The Applications, Technology, and Services segment includes software licenses, cloud subscriptions, and related services. The Intelligent Spend Group segment comprises cloud-based collaborative business networks, subscriptions to the cloud offering, and related professional and educational services. The Qualtrics segment sells experience management cloud solutions. The company was founded by Hasso Plattner, Klaus Tschira, Claus Wellenreuther, Dietmar Hopp, and Hans-Werner Hector in 1972 and is headquartered in Walldorf, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	20,044,000,000		15,069,000,000		15,213,000,000	
Common stock capital		1,229,000,000		1,229,000,000		1,229,000,000
Fixed assets	51,125,000,000		43,403,000,000		45,002,000,000	
Equity capital of a company		41,523,000,000		29,928,000,000		30,822,000,000
Cash and cash equivalents	8,898,000,000		5,311,000,000		5,314,000,000	
Accrued liabilities		355,000,000		368,000,000		478,000,000
Other assets	-		-		-	
Current liabilities		16,136,000,000		12,842,000,000		14,462,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		13,510,000,000		15,702,000,000		14,931,000,000
Different income		-		-		-
Other liabilities		1,883,000,000		1,576,000,000		1,471,000,000
Total assets	71,169,000,000	71,169,000,000	58,472,000,000	58,472,000,000	60,215,000,000	60,215,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	107,415	102,430	100,330
Equity ratio	62.10%	51.54%	51.31%
Debt-equity ratio	61.04%	94.01%	94.88%

Others

	2021	2020	2019
Tax Expense Rate	21.48%	26.83%	26.68%

Income statement

	2021	2020	2019
Turnover	27,842,000,000	27,338,000,000	27,553,000,000
Net income	5,256,000,000	5,145,000,000	3,321,000,000
EBIT	7,086,000,000	7,459,000,000	4,398,000,000
Operating income before taxes	6,847,000,000	7,220,000,000	4,596,000,000
Cash Flow	6,223,000,000	7,194,000,000	3,496,000,000
Net interest income	-239,000,000	-239,000,000	198,000,000
Research and development expenses	5,180,000,000	4,447,000,000	4,292,000,000
Income taxes	1,471,000,000	1,937,000,000	1,226,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	259,200	266,894	274,624

Board of Directors

Hasso Plattner	Chairman of Supervisory Board
Friederike Rotsch	Member of Supervisory Board
Gesche Joost	Member of Supervisory Board
Gunnar Wiedenfels	Member of Supervisory Board
Qi Lu	Member of Supervisory Board
Rouven Westphal	Member of Supervisory Board
Aicha Evans	Member of Supervisory Board
Christine Regitz	Member of Supervisory Board
Elena Kvochko	Member of Supervisory Board
Gerhard Oswald	Member of Supervisory Board
Heike Steck	Member of Supervisory Board
Helmut Stengele	Member of Supervisory Board
James Wright	Member of Supervisory Board
Lars Lamadé	Member of Supervisory Board
Manuela Asche-Holstein	Member of Supervisory Board
Margret Klein-Magar	Member of Supervisory Board
Monika Kovachka-Dimitrova	Member of Supervisory Board
Peter Lengler	Member of Supervisory Board

Members of Management Board

Christian Klein	Chairman of Managing Board
Julia White	Member of Executive Committee
Jürgen Müller	Member of Executive Committee
Luka Mucic (bis 31.03.2023)	Member of Executive Committee
Sabine Bendiek	Member of Executive Committee
Scott Russell	Member of Executive Committee
Thomas Saueressig	Member of Executive Committee