

# SAP SE

ISIN: DE0007164600 WKN: 716460 Asset Class: Stock

## Company

2022/09/30 17:37:51



Price  
**84.12**  
EUR

Difference ↑  
2.75%(2.25)



## Contact Details

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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
<b>Current assets</b>	20,044,000,000		15,069,000,000		15,213,000,000	
<b>Common stock capital</b>		1,229,000,000		1,229,000,000		1,229,000,000
<b>Fixed assets</b>	51,125,000,000		43,403,000,000		45,002,000,000	
<b>Equity capital of a company</b>		41,523,000,000		29,928,000,000		30,822,000,000
<b>Cash and cash equivalents</b>	8,898,000,000		5,311,000,000		5,314,000,000	
<b>Accrued liabilities</b>		355,000,000		368,000,000		478,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		16,136,000,000		12,842,000,000		14,462,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		13,510,000,000		15,702,000,000		14,931,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,883,000,000		1,576,000,000		1,471,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	107,415	102,430	100,330
<b>Equity ratio</b>	62.10%	51.54%	51.31%
<b>Debt-equity ratio</b>	61.04%	94.01%	94.88%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	21.48%	26.83%	26.68%

## Income statement

	2021	2020	2019
<b>Turnover</b>	27,842,000,000	27,338,000,000	27,553,000,000
<b>Net income</b>	5,256,000,000	5,145,000,000	3,321,000,000
<b>EBIT</b>	7,086,000,000	7,459,000,000	4,398,000,000
<b>Operating income before taxes</b>	6,847,000,000	7,220,000,000	4,596,000,000
<b>Cash Flow</b>	6,223,000,000	7,194,000,000	3,496,000,000
<b>Net interest income</b>	-239,000,000	-239,000,000	198,000,000
<b>Research and development expenses</b>	5,180,000,000	4,447,000,000	4,292,000,000
<b>Income taxes</b>	1,471,000,000	1,937,000,000	1,226,000,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	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
Dominik Asam (ab 1.03.2023=)	Member of Executive Committee
Julia White	Member of Executive Committee
Jürgen Müller	Member of Executive Committee
Luka Mucic (bis 1.03.2023)	Member of Executive Committee
Sabine Bendiek	Member of Executive Committee
Scott Russell	Member of Executive Committee
Thomas Saueressig	Member of Executive Committee