SAP SE

ISIN: **DE0007164600** WKN: **716460** Asset Class: **Stock**

Company

2024/04/18 17:44:32

Price

169.18

EUR

Difference 0.25%(0.42)

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 Support; Qualtrics; and Services. The Applications, Technology, and Services segment includes sale of software licenses, support offerings, and cloud subscriptions. The Qualtrics segment sells experience management cloud solutions. The Services segment offers professional services, premium support services, implementation services for software products, and education services on the use of products. 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	19,325,000,000		17,486,000,000		20,044,000,000	
Common stock capital		1,229,000,000		1,229,000,000		1,229,000,000
Fixed assets	51,014,000,000		56,881,000,000		51,125,000,000	
Equity capital of a company		43,406,000,000		42,848,000,000		41,523,000,000
Cash and cash equivalents	8,124,000,000		9,008,000,000		8,898,000,000	
Accrued liabilities		433,000,000		359,000,000		355,000,000
Other assets	-		-		-	
Current liabilities		14,642,000,000		17,454,000,000		16,136,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		12,291,000,000		14,065,000,000		13,510,000,000
Different income		-		-		-
Other liabilities		2,236,000,000		2,506,000,000		1,883,000,000
Total assets	70,339,000,000	70,339,000,000	74,367,000,000	74,367,000,000	71,169,000,000	71,169,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	107,602	111,961	107,415
Equity ratio	62.06%	61.20%	62.10%
Debt-equity ratio	61.12%	63.41%	61.04%

Others

	2023	2022	2021
Tax Expense Rate	32.60%	44.72%	21.48%

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Income statement

	2023	2022	2021
Turnover	31,207,000,000	30,871,000,000	27,842,000,000
Net income	3,633,000,000	2,284,000,000	5,256,000,000
EBIT	5,652,000,000	3,281,000,000	7,086,000,000
Operating income before taxes	5,341,000,000	3,090,000,000	6,847,000,000
Cash Flow	6,332,000,000	5,365,000,000	6,223,000,000
Net interest income	-311,000,000	-191,000,000	-239,000,000
Research and development expenses	6,317,000,000	6,155,000,000	5,180,000,000
Income taxes	1,741,000,000	1,382,000,000	1,471,000,000
Result from investments in subsidaries, associates and other	0	-	0
Revenues per employee	290,022	275,730	259,200

Board of Directors

Hasso Plattner	Chairman of Supervisory Board
Friederike Rotsch	Member of Supervisory Board
Gunnar Wiedenfels	Member of Supervisory Board
Qi Lu	Member of Supervisory Board
Rouven Westphal	Member of Supervisory Board
Aicha S. Evans	Member of Supervisory Board
Christine Regitz	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
Jeanette Anttila	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
Punit Renjen	Member of Supervisory Board
Xin Zhe Li	Member of Supervisory Board

Members of Management Board

Christian Klein	Chairman of Managing Board
Dominik Asam	Member of Executive Committee
Gina Vargiu-Breuer	Member of Executive Committee
Juergen Mueller	Member of Executive Committee
Julia White	Member of Executive Committee
Scott Russell	Member of Executive Committee
Thomas Saueressig	Member of Executive Committee