

SAP SE

ISIN: DE0007164600 WKN: 716460 Asset Class: Stock

Company

2023/11/28 10:55:39



Price

141.52

EUR

Difference

-0.06%(-0.08)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	17,486,000,000		20,044,000,000		15,069,000,000	
Common stock capital		1,229,000,000		1,229,000,000		1,229,000,000
Fixed assets	56,881,000,000		51,125,000,000		43,403,000,000	
Equity capital of a company		42,848,000,000		41,523,000,000		29,928,000,000
Cash and cash equivalents	9,008,000,000		8,898,000,000		5,311,000,000	
Accrued liabilities		359,000,000		355,000,000		368,000,000
Other assets	-		-		-	
Current liabilities		17,454,000,000		16,136,000,000		12,842,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		14,065,000,000		13,510,000,000		15,702,000,000
Different income		-		-		-
Other liabilities		2,506,000,000		1,883,000,000		1,576,000,000
Total assets	74,367,000,000	74,367,000,000	71,169,000,000	71,169,000,000	58,472,000,000	58,472,000,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	111,961	107,415	102,430
Equity ratio	61.20%	62.10%	51.54%
Debt-equity ratio	63.41%	61.04%	94.01%

Others

	2022	2021	2020
Tax Expense Rate	44.72%	21.48%	26.83%

Income statement

	2022	2021	2020
Turnover	30,871,000,000	27,842,000,000	27,338,000,000
Net income	2,284,000,000	5,256,000,000	5,145,000,000
EBIT	3,281,000,000	7,086,000,000	7,459,000,000
Operating income before taxes	3,090,000,000	6,847,000,000	7,220,000,000
Cash Flow	5,365,000,000	6,223,000,000	7,194,000,000
Net interest income	-191,000,000	-239,000,000	-239,000,000
Research and development expenses	6,155,000,000	5,180,000,000	4,447,000,000
Income taxes	1,382,000,000	1,471,000,000	1,937,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	275,730	259,200	266,894

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 (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