

# SAP SE

ISIN: DE0007164600

WKN: 716460

Asset Class: Stock

## Company



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Price

**174.00**

EUR

Difference



2.23%(3.80)



## 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% |

## Income statement

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