SAP SE

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



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. 2023 2022 2021 **Financial figures** 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 8.124.000.000 9.008.000.000 8.898.000.000 Cash and cash equivalents 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

Chairman of Supervisory Board Member of Supervisory Board Member of Supervisory Board
Member of Supervisory Board
Member of Supervisory Board
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Member of Supervisory Board

Members of Manage	ment Board
Christian Klein	Chairman of Managing Board
Christopher Sessar	Member of Executive Committee
Juergen Mueller	Member of Executive Committee
Julia Zicke	Member of Executive Committee
Karina Edmonds	Member of Executive Committee
Alexa Gorman	Member of Executive Committee
Anthony Coletta	Member of Executive Committee
Carmen O'Shea	Member of Executive Committee
Cawa Younosi	Member of Executive Committee
Christian Kastler	Member of Executive Committee
Clemens Prändl	Member of Executive Committee
Dominik Asam	Member of Executive Committee
Elena Kvochko	Member of Executive Committee
Felix Feddersen	Member of Executive Committee
Gina Vargiu-Breuer	Member of Executive Committee
Julia White	Member of Executive Committee
Khatijah Shah Mohamed	Member of Executive Committee
Marika Tuulikki Auramo	Member of Executive Committee
Maxwell Wessel	Member of Executive Committee
Nancy Callahan	Member of Executive Committee
Neil McGovern	Member of Executive Committee
Rainer Zinow	Member of Executive Committee
Robin Manherz	Member of Executive Committee
Samantha Finnegan	Member of Executive Committee
Scott Russell	Member of Executive Committee

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