## SAP SE

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



69190 Walldorf <u>E-mail: info@sap.com</u>

## **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

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			

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