

# SAP SE

ISIN: DE0007164600 WKN: 716460 Asset Class: Stock

## Company

2024/06/14 17:43:52



Price

**174.78**

EUR

Difference

-1.80% (-3.20)



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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
<b>Current assets</b>	19,325,000,000		17,486,000,000		20,044,000,000	
<b>Common stock capital</b>		1,229,000,000		1,229,000,000		1,229,000,000
<b>Fixed assets</b>	51,014,000,000		56,881,000,000		51,125,000,000	
<b>Equity capital of a company</b>		43,406,000,000		42,848,000,000		41,523,000,000
<b>Cash and cash equivalents</b>	8,124,000,000		9,008,000,000		8,898,000,000	
<b>Accrued liabilities</b>		433,000,000		359,000,000		355,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		14,642,000,000		17,454,000,000		16,136,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		12,291,000,000		14,065,000,000		13,510,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,236,000,000		2,506,000,000		1,883,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	107,602	111,961	107,415
<b>Equity ratio</b>	62.06%	61.20%	62.10%
<b>Debt-equity ratio</b>	61.12%	63.41%	61.04%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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

Pekka Juhani Ala-Pietilä	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
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
Muhammad Alam	Member of Executive Committee
Scott Russell	Member of Executive Committee
Thomas Saueressig	Member of Executive Committee