WIRECARD AG ISIN: DE0007472060 WKN: 747206 Asset Class: Stock



Company Profile

Wirecard AG engages in the provision of software and information technology for payment processing and issuing products in the field of outsourcing and white label industry. It operates through the following segments: Payment Processing and Risk Management (PP&RM), Acquiring and Issuing (A&I), and Call Center and Communication Services (CC&CS). The PP&RM segment refers to products and services related to electronic payment processing, risk management, and other value added services. The A&I segment offers settlement services for credit card sales for online and terminal payments. The CC&CS segment reports the complete value-added scope of its call center activities with other products. The company was founded on May 6, 1999 and is headquartered in Munich, Germany.

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	18	20	17	20	16
Financial figures		Liabilities and equity		Liabilities and equity		Liabilities and equity
Current assets	3,925,500,000		2,746,420,000		2,095,624,000	
Common stock capital		123,600,000		123,566,000		123,566,000
Fixed assets	1,949,100,000		1,792,297,000		1,399,615,000	
Equity capital of a company		1,922,700,000		1,635,183,000		1,474,963,000
Cash and cash equivalents	2,719,800,000		1,905,893,000		1,332,631,000	
Accrued liabilities		0		-		0
Other assets	-		-		-	
Current liabilities		2,339,600,000		1,975,223,000		1,336,452,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,612,300,000		928,311,000		683,824,000
Different income		-		-		-
Other liabilities		136,600,000		71,732,000		20,442,000
Total assets	5,874,600,000	5,874,600,000	4,538,717,000	4,538,717,000	3,495,239,000	3,495,239,000

Balance notes

	2018	2017	2016
Accounting standard	IFRS	IFRS	IFRS
Employees	5,154	4,449	-
Equity ratio	32.73%	36.03%	42.20%
Debt-equity ratio	205.54%	177.57%	136.97%

Others

	2018	2017	2016
Tax Expense Rate	15.13%	12.40%	11.91%

WIRECARD AG

Income statement

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2018 2017 2016 Turnover 2,016,200,000 1,489,954,000 1,028,358,000 Net income 347,400,000 259,719,000 266,749,000 EBIT 433,900,000 312,979,000 318,090,000 Operating income before taxes 409,900,000 296,719,000 303,036,000 **Cash Flow** 288,257,000 737,500,000 553,198,000 Net interest income -24,000,000 -16,260,000 -15,054,000 **Research and development expenses** 103,000,000 80,300,000 52,900,000 **Income taxes** 62,000,000 36,785,000 36,091,000 Result from investments in subsidaries, associates and other -500,000 -215,000 -196,000 **Revenues per employee** 391,191 334,896

Board of Directors

Members of Management Board

James H. Freis, Jr.	Chairman of Managing Board	
Alexander von Knoop	Member of Executive Committee	
Susanne Seidl	Member of Executive Committee	