

WIRECARD AG

ISIN: DE0007472060

WKN: 747206

Asset Class: Stock

Company

2024/05/03 21:13:53



Price

0.02 EURDifference  -3.96%(0.00)

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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.

Financial figures	2018		2017		2016	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	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%

Income statement

	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	737,500,000	553,198,000	288,257,000
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 subsidiaries, 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