

WIRECARD AG

ISIN: DE0007472060 WKN: 747206 Asset Class: Stock

Company

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wirecard

Price

0.02 EUR

Difference ▼ -0.99%(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% |

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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 |