

TEAMVIEWER AG

ISIN: DE000A2YN900 WKN: A2YN90 Asset Class: Stock

Company	2024/06/25 17:35:22
Price	11.15
EUR	
Difference	0.86%(0.10)



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Company Profile

TeamViewer SE is a holding company, which engages in the provision of a cloud-based platform to network computers, machines and industrial equipment and digitally supports work processes along the entire value chain in both the industrial and service sectors. The company was founded in 2005 and is headquartered in Goeppingen, 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
Current assets	159,468,000		209,057,000		576,635,000	
Common stock capital		174,000,000		186,516,000		201,071,000
Fixed assets	976,193,000		999,634,000		1,007,093,000	
Equity capital of a company		83,660,000		115,282,000		320,087,000
Cash and cash equivalents	72,822,000		160,997,000		550,533,000	
Accrued liabilities		389,000		530,000		366,000
Other assets	-		-		-	
Current liabilities		511,775,000		474,341,000		337,062,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		540,226,000		619,068,000		926,579,000
Different income		-		-		-
Other liabilities		43,867,000		29,351,000		16,896,000
Total assets	1,135,661,000	1,135,661,000	1,208,691,000	1,208,691,000	1,583,728,000	1,583,728,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	1,461	1,386	1,477
Equity ratio	7.37%	9.54%	20.21%
Debt-equity ratio	1,257.47%	948.46%	394.78%

Others

	2023	2022	2021
Tax Expense Rate	22.68%	42.07%	41.38%

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Income statement

	2023	2022	2021
Turnover	626,689,000	565,874,000	501,097,000
Net income	114,015,000	67,600,000	50,051,000
EBIT	162,938,000	138,204,000	103,960,000
Operating income before taxes	147,455,000	116,689,000	85,389,000
Cash Flow	215,456,000	190,143,000	179,895,000
Net interest income	-15,483,000	-21,515,000	-18,571,000
Research and development expenses	80,138,000	69,538,000	62,137,000
Income taxes	33,440,000	49,089,000	35,338,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	428,945	408,278	339,267

Board of Directors

Ralf Werner Dieter	Chairman of Supervisory Board
Abraham Peled	Member of Supervisory Board
Joachim Heel	Member of Supervisory Board
Jörg Rockenhäuser	Member of Supervisory Board
Axel Albert Hans Salzmann	Member of Supervisory Board
Christina M. Stercken	Member of Supervisory Board
Kit-wan Siu	Member of Supervisory Board
Swantje Conrad	Member of Supervisory Board

Members of Management Board

Oliver Steil	Chairman of Managing Board
Mei Dent	Member of Executive Committee
Michael Wilkens	Member of Executive Committee
Peter Turner	Member of Executive Committee