

# TEAMVIEWER AG

ISIN: DE000A2YN900 WKN: A2YN90 Asset Class: Stock

|   |  |
|---|--|
| Company   | 2024/06/28 17:37:37  |
|  TeamViewer | Price<br><b>10.48</b><br>EUR   |
|   | Difference  <b>-6.01% (-0.67)</b> |



|                        |  |
|------------------------|--|
| <b>Contact Details</b> |  |
| TEAMVIEWER SE          | Tel: +49-7161-97200-81   |
| --                     | Fax: +49-7161-60692-335  |
| Bahnhofplatz 2         | Web: <a href="http://www.teamviewer.com">http://www.teamviewer.com</a>     |
| 73033 Goeppingen       | E-mail: <a href="mailto:contact@teamviewer.com">contact@teamviewer.com</a> |

## 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 |
| <b>Current assets</b>                 | 159,468,000   |                        | 209,057,000   |                        | 576,635,000   |                        |
| <b>Common stock capital</b>           |               | 174,000,000            |               | 186,516,000            |               | 201,071,000            |
| <b>Fixed assets</b>                   | 976,193,000   |                        | 999,634,000   |                        | 1,007,093,000 |                        |
| <b>Equity capital of a company</b>    |               | 83,660,000             |               | 115,282,000            |               | 320,087,000            |
| <b>Cash and cash equivalents</b>      | 72,822,000    |                        | 160,997,000   |                        | 550,533,000   |                        |
| <b>Accrued liabilities</b>            |               | 389,000                |               | 530,000                |               | 366,000                |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 511,775,000            |               | 474,341,000            |               | 337,062,000            |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 540,226,000            |               | 619,068,000            |               | 926,579,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 43,867,000             |               | 29,351,000             |               | 16,896,000             |
| <b>Total assets</b>                   | 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    |
|----------------------------|-----------|---------|---------|
| <b>Accounting standard</b> | IFRS      | IFRS    | IFRS    |
| <b>Employees</b>           | 1,461     | 1,386   | 1,477   |
| <b>Equity ratio</b>        | 7.37%     | 9.54%   | 20.21%  |
| <b>Debt-equity ratio</b>   | 1,257.47% | 948.46% | 394.78% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 22.68% | 42.07% | 41.38% |

# TEAMVIEWER AG

ISIN: DE000A2YN900 WKN: A2YN90 Asset Class: Stock

## Income statement

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