

# TEAMVIEWER AG

ISIN: DE000A2YN900 WKN: A2YN90 Asset Class: Stock

Company	2024/10/18 17:35:07
Price	12.52
EUR	
Difference	1.38%(0.17)



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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
<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%

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## 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