

NAGARRO SE

ISIN: DE000A3H2200

WKN: A3H220

Asset Class: **Stock**

Company

2024/10/18 17:35:29



Price

93.05

EUR

Difference

-2.16% (-2.05)



Contact Details

NAGARRO SE

Tel: +49-89-785-000-282

--

Fax: +49-89-998421-11

Baierbrunnerstrasse 15
81379 München

Web: <http://www.nagarro.com>

E-mail: info@nagarro.com

Company Profile

Nagarro SE is a holding company, which engages in the provision of software and technology consulting and development. It operates through the following geographical segments: North America, Central Europe, Rest of Europe, and Rest of World. It specializes in digital product engineering, electronic commerce, customer experience services, artificial intelligence and ML-based solutions, cloud and Internet of Things solutions, and consulting on next-generation enterprise resource planning. The company was founded by Manas Chandra Fuloria and Vikram Sehgal in 1996 and is headquartered in Munich, 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	354,011,000		323,200,000		259,664,000	
Common stock capital		13,776,000		13,776,000		13,776,000
Fixed assets	339,116,000		297,352,000		266,529,000	
Equity capital of a company		181,116,000		164,684,000		96,829,000
Cash and cash equivalents	110,123,000		110,163,000		106,592,000	
Accrued liabilities		19,741,000		11,749,000		9,355,000
Other assets	-		-		-	
Current liabilities		168,338,000		179,464,000		163,424,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		343,673,000		276,404,000		265,940,000
Different income		-		-		-
Other liabilities		5,481,000		19,088,000		21,430,000
Total assets	693,127,000	693,127,000	620,552,000	620,552,000	526,193,000	526,193,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	18,413	18,250	13,684
Equity ratio	26.13%	26.54%	18.40%
Debt-equity ratio	282.70%	276.81%	443.43%

Others

	2023	2022	2021
Tax Expense Rate	25.35%	23.97%	21.54%

Income statement

	2023	2022	2021
Turnover	912,055,000	856,334,000	546,039,000
Net income	52,141,000	77,322,000	30,003,000
EBIT	85,400,000	111,889,000	45,408,000
Operating income before taxes	69,843,000	101,700,000	38,241,000
Cash Flow	65,056,000	76,105,000	39,350,000
Net interest income	-15,557,000	-10,189,000	-7,167,000
Research and development expenses	-	-	-
Income taxes	17,702,000	24,378,000	8,238,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	49,533	46,922	39,903

Board of Directors

Carl Georg Dürschmidt	Chairman of Supervisory Board
Shalini Sarin	Member of Supervisory Board
Christian Bacherl	Member of Supervisory Board
Vishal Gaur	Member of Supervisory Board

Members of Management Board

Annette Mainka	Member of Executive Committee
Manas Human	Member of Executive Committee
Vikram Sehgal	Member of Executive Committee