

# AMADEUS IT GROUP SA

ISIN: ES0109067019 WKN: - Asset Class: **Stock**

## Company

2022/07/01 17:38:00

# amadeus

Price

**52.96**

EUR

Difference

**-0.38% (-0.20)**



## Contact Details

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## Company Profile

Amadeus IT Group SA engages in the provision of transaction processing solutions to the travel and tourism industry. It operates through the Distribution and Information Technology Solutions segments. The Distribution segment offers global distribution system platform. The Information Technology Solutions segment includes portfolio of technology solutions that automate mission-critical processes for travel providers. The company was founded on October 21, 1987 and is headquartered in Madrid, Spain.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	2,643,700,000		3,117,500,000		1,443,100,000	
<b>Common stock capital</b>		4,500,000		4,500,000		4,300,000
<b>Fixed assets</b>	8,693,000,000		8,582,600,000		8,958,000,000	
<b>Equity capital of a company</b>		3,745,000,000		3,755,300,000		3,797,100,000
<b>Cash and cash equivalents</b>	1,127,700,000		1,555,100,000		564,000,000	
<b>Accrued liabilities</b>		111,300,000		113,200,000		138,800,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,004,300,000		2,392,500,000		2,970,300,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		5,587,400,000		5,552,300,000		3,633,700,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		468,500,000		449,200,000		415,600,000
<b>Total assets</b>	11,336,700,000	11,336,700,000	11,700,100,000	11,700,100,000	10,401,100,000	10,401,100,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	15,936	16,550	17,789
<b>Equity ratio</b>	33.03%	32.19%	36.65%
<b>Debt-equity ratio</b>	202.74%	210.69%	172.87%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	30.75%	29.34%	21.76%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	2,670,000,000	2,174,000,000	5,570,100,000
<b>Net income</b>	-142,400,000	-625,400,000	1,113,100,000
<b>EBIT</b>	-105,200,000	-801,800,000	1,451,000,000
<b>Operating income before taxes</b>	-197,400,000	-874,000,000	1,406,400,000
<b>Cash Flow</b>	563,000,000	-1,000,000	1,767,400,000
<b>Net interest income</b>	-92,200,000	-72,200,000	-44,600,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	-60,700,000	-256,400,000	306,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-5,700,000	-8,700,000	12,800,000
<b>Revenues per employee</b>	167,545	131,360	313,120

## Board of Directors

William Alfred Connelly	Chairman of Supervisory Board
Josep Piqué i Camps	Member of Supervisory Board
Peter Kürpick	Member of Supervisory Board
Amanda Mesler	Member of Supervisory Board
David Webster	Member of Supervisory Board
Francesco Loredan	Member of Supervisory Board
Jana Eggers	Member of Supervisory Board
Pilar Garcia Ceballos-Zuñiga	Member of Supervisory Board
Stephan Gemkow	Member of Supervisory Board
Xiaoqun Clever	Member of Supervisory Board

## Members of Management Board

Luis Maroto	Chairman of Managing Board
Christophe Bousquet	Member of Executive Committee
Decius Valmorbidia	Member of Executive Committee
Francisco Pérez-Lozao Rüter	Member of Executive Committee
Sabine Hansen Peck	Member of Executive Committee
Till Streichert	Member of Executive Committee
Tomás López Fernebrand	Member of Executive Committee
Wolfgang Krips	Member of Executive Committee