

AMADEUS IT GROUP SA

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

Company

2022/09/30 17:38:00

amadeus

Price

47.91

EUR

Difference



4.63%(2.12)



Contact Details

AMADEUS IT GROUP SA
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Calle Salvador de Madariaga
1
28027 Madrid

Tel: 34-91-582-01-00
Fax: 34-91-582-01-88
Web: <http://www.amadeus.com>
E-mail: -

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
Current assets	2,643,700,000		3,117,500,000		1,443,100,000	
Common stock capital		4,500,000		4,500,000		4,300,000
Fixed assets	8,693,000,000		8,582,600,000		8,958,000,000	
Equity capital of a company		3,745,000,000		3,755,300,000		3,797,100,000
Cash and cash equivalents	1,127,700,000		1,555,100,000		564,000,000	
Accrued liabilities		111,300,000		113,200,000		138,800,000
Other assets	-		-		-	
Current liabilities		2,004,300,000		2,392,500,000		2,970,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,587,400,000		5,552,300,000		3,633,700,000
Different income		-		-		-
Other liabilities		468,500,000		449,200,000		415,600,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	15,936	16,550	17,789
Equity ratio	33.03%	32.19%	36.65%
Debt-equity ratio	202.74%	210.69%	172.87%

Others

	2021	2020	2019
Tax Expense Rate	30.75%	29.34%	21.76%

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Income statement

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