

# AMADEUS IT GROUP SA

ISIN: ES0109067019 WKN: - Asset Class: Stock



## 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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,399,200,000		3,065,900,000		2,643,700,000	
Common stock capital		4,500,000		4,500,000		4,500,000
Fixed assets	8,559,400,000		8,788,400,000		8,693,000,000	
Equity capital of a company		4,482,500,000		4,582,600,000		3,745,000,000
Cash and cash equivalents	1,038,000,000		1,434,800,000		1,127,700,000	
Accrued liabilities		104,000,000		81,600,000		111,300,000
Other assets	-		-		-	
Current liabilities		2,493,700,000		2,968,500,000		2,004,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,982,400,000		4,303,200,000		5,587,400,000
Different income		-		-		-
Other liabilities		417,100,000		480,100,000		468,500,000
Total assets	10,958,600,000	10,958,600,000	11,854,300,000	11,854,300,000	11,336,700,000	11,336,700,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	18,629	17,252	15,936
Equity ratio	40.90%	38.65%	33.03%
Debt-equity ratio	144.52%	158.72%	202.74%

## Others

	2023	2022	2021
Tax Expense Rate	17.84%	23.46%	30.75%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	5,441,200,000	4,485,900,000	2,670,000,000
<b>Net income</b>	1,117,600,000	664,700,000	-142,400,000
<b>EBIT</b>	1,420,500,000	930,600,000	-105,200,000
<b>Operating income before taxes</b>	1,361,600,000	871,700,000	-197,400,000
<b>Cash Flow</b>	1,750,100,000	1,374,000,000	563,000,000
<b>Net interest income</b>	-58,900,000	-58,900,000	-92,200,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	242,900,000	204,500,000	-60,700,000
<b>Result from investments in subsidiaries, associates and other</b>	-1,300,000	-2,900,000	-5,700,000
<b>Revenues per employee</b>	292,082	260,022	167,545

## Board of Directors

William Alfred Connelly	Chairman of Supervisory Board
Peter Kürpick	Member of Supervisory Board
Frits Paasschen	Member of Supervisory Board
Amanda Mesler	Member of Supervisory Board
David Vegara Figueras	Member of Supervisory Board
Eriikka Söderström	Member of Supervisory Board
Francesco Loredan	Member of Supervisory Board
Frits Dirk van Paasschen	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-Steg	Member of Supervisory Board

## Members of Management Board

Luis Maroto Camino	Chairman of Managing Board
Ana Doval delas Heras	Member of Executive Committee
Decius Valmorbidia	Member of Executive Committee
Francisco Pérez-Lozao Rüter	Member of Executive Committee
Jackson Pek	Member of Executive Committee
Silvain Roy	Member of Executive Committee
Till Streichert	Member of Executive Committee
Wolfgang Krips	Member of Executive Committee