

# AMADEUS IT GROUP SA

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

## Company

2024/09/17 17:35:19

# amadeus

Price

**65.18**

EUR

Difference



2.29%(1.46)



## 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                     | 2023           |                        | 2022           |                        | 2021           |                        |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
|                                       | Assets         | Liabilities and equity | Assets         | Liabilities and equity | Assets         | Liabilities and equity |
| <b>Current assets</b>                 | 2,399,200,000  |                        | 3,065,900,000  |                        | 2,643,700,000  |                        |
| <b>Common stock capital</b>           |                | 4,500,000              |                | 4,500,000              |                | 4,500,000              |
| <b>Fixed assets</b>                   | 8,559,400,000  |                        | 8,788,400,000  |                        | 8,693,000,000  |                        |
| <b>Equity capital of a company</b>    |                | 4,482,500,000          |                | 4,582,600,000          |                | 3,745,000,000          |
| <b>Cash and cash equivalents</b>      | 1,038,000,000  |                        | 1,434,800,000  |                        | 1,127,700,000  |                        |
| <b>Accrued liabilities</b>            |                | 104,000,000            |                | 81,600,000             |                | 111,300,000            |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 2,493,700,000          |                | 2,968,500,000          |                | 2,004,300,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 3,982,400,000          |                | 4,303,200,000          |                | 5,587,400,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 417,100,000            |                | 480,100,000            |                | 468,500,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|---------|---------|---------|
| <b>Accounting standard</b> | IFRS    | IFRS    | IFRS    |
| <b>Employees</b>           | 18,629  | 17,252  | 15,936  |
| <b>Equity ratio</b>        | 40.90%  | 38.65%  | 33.03%  |
| <b>Debt-equity ratio</b>   | 144.52% | 158.72% | 202.74% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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   |
| Amanda Mesler                | Member of Supervisory Board   |
| David Vegara Figueras        | Member of Supervisory Board   |
| Eriikka Söderström           | 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 |