

ATOS SE

ISIN: FR0000051732 WKN: 5173 Asset Class: Stock

Company

2024/04/17 17:35:15

Atos

Price

1.77 EUR

Difference ▼ -2.67% (-0.05)



Contact Details

ATOS SE

Tel: +33-1-73-26-00-00

--

Fax: +

River Ouest, 80, Quai
Voltaire

Web: <http://www.atos.net>

95870 Bezons

E-mail: [more-
info@atosorigin.com](mailto:more-info@atosorigin.com)

Company Profile

Atos SE engages in the provision of digital transformation. It offers end-to-end orchestrated hybrid cloud, big data, business applications and digital workplace solutions. The company was founded in 1972 and is headquartered in Bezons, France.

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 | 6,488,000,000 | | 7,501,000,000 | | 7,476,000,000 | |
| Common stock capital | | 111,000,000 | | 111,000,000 | | 111,000,000 |
| Fixed assets | 4,806,000,000 | | 8,893,000,000 | | 9,343,000,000 | |
| Equity capital of a company | | 60,000,000 | | 3,800,000,000 | | 4,443,000,000 |
| Cash and cash equivalents | 2,295,000,000 | | 3,331,000,000 | | 3,372,000,000 | |
| Accrued liabilities | | 1,023,000,000 | | 1,135,000,000 | | 1,601,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,056,000,000 | | 7,487,000,000 | | 6,546,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 4,177,000,000 | | 5,107,000,000 | | 5,830,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 1,000,000 | | 670,000,000 | | 518,000,000 |
| Total assets | 11,294,000,000 | 11,294,000,000 | 16,394,000,000 | 16,394,000,000 | 16,819,000,000 | 16,819,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|------------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 95,140 | 110,797 | 109,135 |
| Equity ratio | 0.58% | 23.22% | 26.45% |
| Debt-equity ratio | 17,275.38% | 330.63% | 278.04% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|--------|--------|--------|
| Tax Expense Rate | -3.36% | -4.74% | -1.34% |

Income statement

| | 2023 | 2022 | 2021 |
|--|----------------|----------------|----------------|
| Turnover | 10,693,000,000 | 11,341,000,000 | 10,839,000,000 |
| Net income | -3,445,000,000 | -1,012,000,000 | -2,962,000,000 |
| EBIT | -3,204,000,000 | -919,000,000 | -2,879,000,000 |
| Operating income before taxes | -3,332,000,000 | -970,000,000 | -2,919,000,000 |
| Cash Flow | -515,000,000 | 398,000,000 | 356,000,000 |
| Net interest income | -128,000,000 | -51,000,000 | -40,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 112,000,000 | 46,000,000 | 39,000,000 |
| Result from investments in subsidiaries, associates and other | 5,000,000 | 4,000,000 | - |
| Revenues per employee | 112,392 | 102,358 | 99,317 |

Board of Directors

| | |
|-------------------------------|-------------------------------|
| Jean-Pierre Mustier | Chairman of Supervisory Board |
| Astrid Stange | Member of Supervisory Board |
| David Layani | Member of Supervisory Board |
| Elizabeth Tinkham | Member of Supervisory Board |
| Farès Louis | Member of Supervisory Board |
| Françoise Mercadal-Delasalles | Member of Supervisory Board |
| Helen Lee Bouygues | Member of Supervisory Board |
| Jean-Jacques Morin | Member of Supervisory Board |
| Kat Hopkins | Member of Supervisory Board |
| Laurent Collet-Billon | Member of Supervisory Board |
| Mandy Metten | Member of Supervisory Board |
| Monika Maurer | Member of Supervisory Board |
| Nicolas Bazire | Member of Supervisory Board |
| Sujatha Chandrasekaran | Member of Supervisory Board |
| Vesela Asparuhova | Member of Supervisory Board |
| Vivek Badrinath | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------|-------------------------------|
| Nourdine Bihmane | Chairman of Managing Board |
| Diane Galbe | Member of Executive Committee |
| Nathalie Senechault | Member of Executive Committee |
| Paul Peterson | Member of Executive Committee |
| Philippe Oliva | Member of Executive Committee |