

# ATOS SE

ISIN: FR0000051732 WKN: 5173 Asset Class: Stock

**Company** 2024/04/26 17:35:25

**Price**  
**1.91** EUR

**Difference** ▲ 0.93%(0.02)



## Contact Details

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## 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 |
| <b>Current assets</b>                 | 6,488,000,000  |                        | 7,501,000,000  |                        | 7,476,000,000  |                        |
| <b>Common stock capital</b>           |                | 111,000,000            |                | 111,000,000            |                | 111,000,000            |
| <b>Fixed assets</b>                   | 4,806,000,000  |                        | 8,893,000,000  |                        | 9,343,000,000  |                        |
| <b>Equity capital of a company</b>    |                | 60,000,000             |                | 3,800,000,000          |                | 4,443,000,000          |
| <b>Cash and cash equivalents</b>      | 2,295,000,000  |                        | 3,331,000,000  |                        | 3,372,000,000  |                        |
| <b>Accrued liabilities</b>            |                | 1,023,000,000          |                | 1,135,000,000          |                | 1,601,000,000          |
| <b>Other assets</b>                   | -              |                        | -              |                        | -              |                        |
| <b>Current liabilities</b>            |                | 7,056,000,000          |                | 7,487,000,000          |                | 6,546,000,000          |
| <b>Prepayments and accrued income</b> | -              |                        | -              |                        | -              |                        |
| <b>Non-current liabilities</b>        |                | 4,177,000,000          |                | 5,107,000,000          |                | 5,830,000,000          |
| <b>Different income</b>               |                | -                      |                | -                      |                | -                      |
| <b>Other liabilities</b>              |                | 1,000,000              |                | 670,000,000            |                | 518,000,000            |
| <b>Total assets</b>                   | 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    |
|----------------------------|------------|---------|---------|
| <b>Accounting standard</b> | IFRS       | IFRS    | IFRS    |
| <b>Employees</b>           | 95,140     | 110,797 | 109,135 |
| <b>Equity ratio</b>        | 0.58%      | 23.22%  | 26.45%  |
| <b>Debt-equity ratio</b>   | 17,275.38% | 330.63% | 278.04% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | -3.36% | -4.74% | -1.34% |

## Income statement

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