

ATOS SE

ISIN: FR0000051732 WKN: 5173 Asset Class: Stock

Company	2024/05/02 17:35:38
	Price 2.02 EUR
	Difference ▼ -0.20% (0.00)



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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
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