

# ATOS SE

ISIN: FR0000051732 WKN: 5173 Asset Class: Stock

## Company

2024/05/08 17:35:00

# Atos

Price

**2.01** EUR

Difference ▼ -2.19% (-0.05)



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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>		4,178,000,000		5,107,000,000		5,830,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		2,000,000		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>	-3,440,000,000	-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