



TÉLÉPERFORMANCE SE

ISIN: FR0000051807 WKN: 5180 Asset Class: Stock

Company	2022/09/30 11:47:32
	Price 254.00 EUR
	Difference  1.76%(4.40)



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Company Profile

Teleperformance SA engages in the provision of business process outsourcing, telemarketing, customer relationship management, technical support, and communication services. The firm caters to the automotive, banking, financial services, healthcare, retail, electronic commerce, technology, telecommunications, media, energy, utilities, travel, logistics, hospitality, and video games sectors. It operates through the following segments: English-Speaking and APAC; Ibero-LATAM; Continental Europe and MEA; and India and Middle East. The company was founded by Daniel Ernest Henri Julien and Jacques Berrebi in 1978 and is headquartered in Paris, France.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,776,000,000		2,680,000,000		2,049,000,000	
Common stock capital		147,000,000		147,000,000		147,000,000
Fixed assets	5,534,000,000		4,344,000,000		4,841,000,000	
Equity capital of a company		3,157,000,000		2,409,000,000		2,569,000,000
Cash and cash equivalents	837,000,000		996,000,000		418,000,000	
Accrued liabilities		33,000,000		30,000,000		27,000,000
Other assets	-		-		-	
Current liabilities		2,039,000,000		1,641,000,000		1,369,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,114,000,000		2,974,000,000		2,952,000,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	8,310,000,000	8,310,000,000	7,024,000,000	7,024,000,000	6,890,000,000	6,890,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	418,742	383,233	331,065
Equity ratio	37.99%	34.30%	37.30%
Debt-equity ratio	163.22%	191.57%	168.09%

Others

	2021	2020	2019
Tax Expense Rate	28.13%	30.62%	24.67%

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Income statement

	2021	2020	2019
Turnover	7,115,000,000	5,732,000,000	5,355,000,000
Net income	557,000,000	324,000,000	400,000,000
EBIT	853,000,000	553,000,000	629,000,000
Operating income before taxes	775,000,000	467,000,000	531,000,000
Cash Flow	1,108,000,000	952,000,000	780,000,000
Net interest income	-78,000,000	-86,000,000	-98,000,000
Research and development expenses	-	-	-
Income taxes	218,000,000	143,000,000	131,000,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	16,991	14,957	16,175

Board of Directors

Leigh Ryan	Member of Supervisory Board
Alain Boulet	Member of Supervisory Board
Angela Maria Sierra-Moreno	Member of Supervisory Board
Bernard Canetti	Member of Supervisory Board
Carole Toniutti	Member of Supervisory Board
Christobel Selecky	Member of Supervisory Board
Emily Abrera	Member of Supervisory Board
Evangelos Papadopoulos	Member of Supervisory Board
Jean-Claude Guez	Member of Supervisory Board
Patrick Thomas	Member of Supervisory Board
Pauline Ginestí-de Robert	Member of Supervisory Board
Philippe Dominati	Member of Supervisory Board
Robert Paszczak	Member of Supervisory Board
Shelly Gupta	Member of Supervisory Board
Stephen Winningham	Member of Supervisory Board
Véronique de Jocas	Member of Supervisory Board
Wai Ping Leung	Member of Supervisory Board

Members of Management Board

Daniel Julien	Chairman of Managing Board
Agustin Grisanti	Member of Executive Committee
Bhupender Singh	Member of Executive Committee
Eric Dupuy	Member of Executive Committee
Leigh Ryan	Member of Executive Committee
Miranda Collard	Member of Executive Committee
Olivier Rigaudy	Member of Executive Committee
Scott Klein	Member of Executive Committee