

UBISOFT ENTERTAINMENT S.A.

ISIN: FR0000054470 WKN: 5447 Asset Class: Stock

Company	2024/10/18 17:38:13
Price	13.29
	EUR
Difference	-2.74% (-0.38)



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Company Profile

Ubisoft Entertainment SA is a holding company, which engages in the production, publication, and distribution of multimedia, audiovisual, and information technology products. It creates and publishes video games, educational and cultural software, cartoons and literary, and cinematographic and television works. The company was founded by Yves Guillemot on March 28, 1986 and is headquartered in Saint-Mande, France.

Financial figures, Fiscal year: from 01.04. to 31.03.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,366,800,000		2,125,100,000		2,274,200,000	
Common stock capital		9,900,000		9,700,000		9,700,000
Fixed assets	2,754,800,000		2,545,700,000		2,685,000,000	
Equity capital of a company		1,879,400,000		1,482,500,000		1,808,900,000
Cash and cash equivalents	1,205,200,000		1,490,900,000		1,452,500,000	
Accrued liabilities		42,200,000		38,000,000		30,200,000
Other assets	-		-		-	
Current liabilities		1,057,500,000		738,900,000		1,479,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		2,184,700,000		2,449,400,000		1,670,700,000
Different income		-		-		-
Other liabilities		23,200,000		16,700,000		37,100,000
Total assets	5,121,600,000	5,121,600,000	4,670,800,000	4,670,800,000	4,959,200,000	4,959,200,000

Balance notes

	2024	2023	2022
Accounting standard	IFRS	IFRS	IFRS
Employees	19,011	20,133	20,665
Equity ratio	36.75%	31.81%	36.51%
Debt-equity ratio	172.12%	214.34%	173.87%

Others

	2024	2023	2022
Tax Expense Rate	38.01%	18.07%	58.83%

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Income statement

	2024	2023	2022
Turnover	2,300,900,000	1,814,300,000	2,125,200,000
Net income	157,800,000	-494,200,000	79,100,000
EBIT	308,900,000	-573,100,000	241,500,000
Operating income before taxes	254,700,000	-603,800,000	193,100,000
Cash Flow	537,600,000	689,600,000	705,700,000
Net interest income	-54,200,000	-30,700,000	-48,400,000
Research and development expenses	350,800,000	260,300,000	283,800,000
Income taxes	96,800,000	-109,100,000	113,600,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	121,030	90,116	102,841

Board of Directors

Laurence Hubert-Moy	Member of Supervisory Board
Anne Wübbenhorst	Member of Supervisory Board
Belén Essioux-Trujillo	Member of Supervisory Board
Christian Guillemot	Member of Supervisory Board
Claude France	Member of Supervisory Board
Claude Guillemot	Member of Supervisory Board
Corinne Fernandez Handelsman	Member of Supervisory Board
Gérard Guillemot	Member of Supervisory Board
John Parkes	Member of Supervisory Board
Katherine Hays	Member of Supervisory Board
Lionel Bouchet	Member of Supervisory Board
Michel Guillemot	Member of Supervisory Board
Olfa Zorgati	Member of Supervisory Board

Members of Management Board

Yves Guillemot	Chairman of Managing Board
Guillemette Picard	Member of Executive Committee
Alain Corre	Member of Executive Committee
Anika Grant	Member of Executive Committee
Caroline Jeanteur	Member of Executive Committee
Cécile Russeil	Member of Executive Committee
Frédéric Duguet	Member of Executive Committee
Jean-Benoît Roquette	Member of Executive Committee
Jean-Michel Detoc	Member of Executive Committee
Laurent Detoc	Member of Executive Committee
Marie-Sophie de Waubert	Member of Executive Committee
Sandrine Caloïaro	Member of Executive Committee