

CAPGEMINI SE

ISIN: FR0000125338 WKN: 12533 Asset Class: Stock

Company

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Price
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EUR

Difference 0.99%(2.00)



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Company Profile

Capgemini SE engages in the provision of cloud, data, artificial intelligence, connectivity, software, and digital engineering and platforms. It operates through the following geographical segments: Rest of Europe; North America; France; the United Kingdom and Ireland; and Asia-Pacific and Latin America. The company was founded by Serge Kampf on October 1, 1967 and is headquartered in Paris, 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 | 9,612,000,000 | | 10,202,000,000 | | 8,882,000,000 | |
| Common stock capital | | 1,381,000,000 | | 1,389,000,000 | | 1,379,000,000 |
| Fixed assets | 15,088,000,000 | | 15,277,000,000 | | 15,151,000,000 | |
| Equity capital of a company | | 10,473,000,000 | | 9,743,000,000 | | 8,479,000,000 |
| Cash and cash equivalents | 3,697,000,000 | | 4,188,000,000 | | 3,514,000,000 | |
| Accrued liabilities | | 658,000,000 | | 704,000,000 | | 996,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 7,249,000,000 | | 8,065,000,000 | | 6,517,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 6,978,000,000 | | 7,671,000,000 | | 9,037,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 376,000,000 | | 471,000,000 | | 466,000,000 |
| Total assets | 24,700,000,000 | 24,700,000,000 | 25,479,000,000 | 25,479,000,000 | 24,033,000,000 | 24,033,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 340,443 | 359,567 | 324,684 |
| Equity ratio | 42.48% | 38.30% | 35.33% |
| Debt-equity ratio | 135.42% | 161.08% | 183.04% |

Others

| | 2023 | 2022 | 2021 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 27.17% | 31.36% | 31.31% |

Income statement

| | 2023 | 2022 | 2021 |
|---|----------------|----------------|----------------|
| Turnover | 22,522,000,000 | 21,995,000,000 | 18,160,000,000 |
| Net income | 1,663,000,000 | 1,547,000,000 | 1,157,000,000 |
| EBIT | 2,316,000,000 | 2,347,000,000 | 1,816,000,000 |
| Operating income before taxes | 2,304,000,000 | 2,264,000,000 | 1,680,000,000 |
| Cash Flow | 2,514,000,000 | 2,446,000,000 | 2,455,000,000 |
| Net interest income | -12,000,000 | -83,000,000 | -136,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 626,000,000 | 710,000,000 | 526,000,000 |
| Result from investments in subsidiaries, associates and other | -10,000,000 | -4,000,000 | 5,000,000 |
| Revenues per employee | 66,155 | 61,171 | 55,931 |

Board of Directors

| | |
|------------------------------|-------------------------------|
| Paul Hermelin | Chairman of Supervisory Board |
| Belén del Prado López-Dóriga | Member of Supervisory Board |
| Frédéric Oudéa | Member of Supervisory Board |
| Hervé Jeannin | Member of Supervisory Board |
| Kurt Sievers | Member of Supervisory Board |
| Lucia Sinapi-Thomas | Member of Supervisory Board |
| María Ferraro | Member of Supervisory Board |
| Megan Clarken | Member of Supervisory Board |
| Olivier Roussat | Member of Supervisory Board |
| Patrick Pouyanné | Member of Supervisory Board |
| Pierre Goulaieff | Member of Supervisory Board |
| Siân Herbert-Jones | Member of Supervisory Board |
| Ulrica Fearn | Member of Supervisory Board |
| Xavier Musca | Member of Supervisory Board |

Members of Management Board

| | |
|-------------------|-------------------------------|
| Aiman Ezzat | Chairman of Managing Board |
| Andrea Falleni | Member of Executive Committee |
| Anirban Bose | Member of Executive Committee |
| Anne Lebel | Member of Executive Committee |
| Cyrill Garcia | Member of Executive Committee |
| Fernando Alvarez | Member of Executive Committee |
| Franck Greverie | Member of Executive Committee |
| Jean-Philippe Bol | Member of Executive Committee |
| Jim Bailey | Member of Executive Committee |
| Jérôme Siméon | Member of Executive Committee |
| Michael Schulte | Member of Executive Committee |
| Nive Bhagat | Member of Executive Committee |
| Olivier Sevilla | Member of Executive Committee |
| William Rozé | Member of Executive Committee |