

CAPGEMINI SE

ISIN: FR0000125338 WKN: 12533 Asset Class: Stock

Company

2024/05/31 17:35:01



Price

185.60

EUR

Difference

-4.48%(-8.70)



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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