

# CAPGEMINI SE

ISIN: FR0000125338 WKN: 12533 Asset Class: Stock

## Company

2024/06/26 13:04:00



Price

**189.55**

EUR

Difference

▲ 0.03%(0.05)



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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
<b>Current assets</b>	9,612,000,000		10,202,000,000		8,882,000,000	
<b>Common stock capital</b>		1,381,000,000		1,389,000,000		1,379,000,000
<b>Fixed assets</b>	15,088,000,000		15,277,000,000		15,151,000,000	
<b>Equity capital of a company</b>		10,473,000,000		9,743,000,000		8,479,000,000
<b>Cash and cash equivalents</b>	3,697,000,000		4,188,000,000		3,514,000,000	
<b>Accrued liabilities</b>		658,000,000		704,000,000		996,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		7,249,000,000		8,065,000,000		6,517,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		6,978,000,000		7,671,000,000		9,037,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		376,000,000		471,000,000		466,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	340,443	359,567	324,684
<b>Equity ratio</b>	42.48%	38.30%	35.33%
<b>Debt-equity ratio</b>	135.42%	161.08%	183.04%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	27.17%	31.36%	31.31%

## Income statement

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