

WORLDLINE S.A.

ISIN: FR0011981968 WKN: - Asset Class: **Stock**

Company

2022/01/21 17:35:14

Worldline

Price

45.30

EUR

Difference

-2.33%(-1.08)



Contact Details

WORLDLINE SA Tel: 33-1-34-34-95-95
-- Fax: -
River Ouest Web: <http://www.worldline.com>
95870 Bezons E-mail: -

Company Profile

Worldline SA engages in the provision of payment and transactional services. The firm serves the retailers and merchants, financial institutions, manufacturing, transport, and public sectors. It operates through the following segments: Merchant Services, Financial Services, and Mobility and e-Transactional Services. The Merchant Services segment offers commercial acquiring, terminal services, omnichannel payment acceptance, private label card and loyalty services, and digital retail services. The Financial Services segment comprises of issuing processing, acquiring processing, digital banking, and account payments services. The Mobility and e-Transactional Services segment refers to trusted digitization, e-ticketing, contact and consumer cloud, and connected living and mobility business division. The company was founded on July 31, 1990 and is headquartered in Bezons, France.

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

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,606,100,000		2,239,700,000		1,940,900,000	
Common stock capital		189,800,000		124,300,000		124,100,000
Fixed assets	15,062,700,000		4,636,200,000		4,417,200,000	
Equity capital of a company		10,385,200,000		3,221,100,000		3,808,100,000
Cash and cash equivalents	1,381,400,000		500,500,000		212,800,000	
Accrued liabilities		341,200,000		197,600,000		143,100,000
Other assets	-		-		-	
Current liabilities		4,523,100,000		2,027,100,000		2,094,900,000
Prepayments and accrued income		-		-		-
Non-current liabilities		4,760,500,000		1,627,700,000		455,100,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	19,668,800,000	19,668,800,000	6,875,900,000	6,875,900,000	6,358,100,000	6,358,100,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	12,603	11,959	11,502
Equity ratio	57.40%	46.85%	63.18%
Debt-equity ratio	74.22%	113.46%	58.28%

Others

	2020	2019	2018
Tax Expense Rate	23.42%	18.03%	24.42%

Income statement

	2020	2019	2018
Turnover	2,747,800,000	2,381,600,000	1,720,200,000
Net income	163,700,000	311,200,000	100,500,000
EBIT	243,600,000	440,200,000	186,800,000
Operating income before taxes	216,900,000	416,000,000	185,500,000
Cash Flow	507,600,000	421,300,000	312,700,000
Net interest income	-26,700,000	-24,200,000	-1,300,000
Research and development expenses	147,400,000	97,600,000	49,100,000
Income taxes	50,800,000	75,000,000	45,300,000
Result from investments in subsidiaries, associates and other	-1,000,000	-3,000,000	-800,000
Revenues per employee	218,027	199,147	149,557

Board of Directors

Bernard Bourigeaud	Chairman of Supervisory Board
Georges Pauget	Member of Supervisory Board
Michael Stollarz	Member of Supervisory Board
Agnès Audier	Member of Supervisory Board
Aldo Cardoso	Member of Supervisory Board
Arnaud Lucien	Member of Supervisory Board
Caroline Parot	Member of Supervisory Board
Daniel Schmucki	Member of Supervisory Board
Danielle Lagarde	Member of Supervisory Board
Gilles Arditti	Member of Supervisory Board
Giulia Fitzpatrick	Member of Supervisory Board
Jos Dijsselhof	Member of Supervisory Board
Lorenz von Habsburg Lothringen	Member of Supervisory Board
Luc Remont	Member of Supervisory Board
Marie-Christine Lebert	Member of Supervisory Board
Mette Grimstad	Member of Supervisory Board
Nazan Zaynep Somer Özelgin	Member of Supervisory Board
Susan Tolson	Member of Supervisory Board
Thierry Sommelet	Member of Supervisory Board

Members of Management Board

Gilles Grapinet	Chairman of Managing Board
Alessandro Baroni	Member of Executive Committee
Charles-Henri de Taffin	Member of Executive Committee
Christophe Duquenne	Member of Executive Committee
Claude France	Member of Executive Committee
Eglantine Delmas	Member of Executive Committee
Eric Heurtaux	Member of Executive Committee
Grégory Lambertie	Member of Executive Committee
Jacques Guerin	Member of Executive Committee
Lisa Coleman	Member of Executive Committee
Marc-Henri Desportes	Member of Executive Committee
Mathieu Destot	Member of Executive Committee
Michael Steinbach	Member of Executive Committee
Niklaus Santschi	Member of Executive Committee
Olivier Burger	Member of Executive Committee
Pascal Mauzé	Member of Executive Committee
Roger Niederer	Member of Executive Committee
Vincent Roland	Member of Executive Committee
Wolf Kunisch	Member of Executive Committee