

# WORLDLINE S.A.

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

## Company

2022/05/24 13:02:39

**Worldline**

Price

**37.73**

EUR

Difference

**-0.61% (-0.23)**



## Contact Details

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## Company Profile

Worldline SA is engaged in the provision of payment and transactional services. The firm serves the retails 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 Paris, France.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,716,800,000		4,606,100,000		2,239,700,000	
Common stock capital		190,700,000		189,800,000		124,300,000
Fixed assets	15,327,900,000		15,062,700,000		4,636,200,000	
Equity capital of a company		9,915,000,000		10,385,200,000		3,221,100,000
Cash and cash equivalents	1,126,300,000		1,381,400,000		500,500,000	
Accrued liabilities		277,700,000		341,200,000		197,600,000
Other assets	-		-		-	
Current liabilities		4,625,500,000		4,523,100,000		2,027,100,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,504,200,000		4,760,500,000		1,627,700,000
Different income		-		-		-
Other liabilities		894,800,000		0		0
Total assets	20,044,700,000	20,044,700,000	19,668,800,000	19,668,800,000	6,875,900,000	6,875,900,000

## Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	17,078	12,603	11,959
Equity ratio	53.81%	57.40%	46.85%
Debt-equity ratio	85.84%	74.22%	113.46%

## Others

	2021	2020	2019
Tax Expense Rate	24.04%	23.42%	18.03%

**Income statement**

	2021	2020	2019
<b>Turnover</b>	3,689,400,000	2,747,800,000	2,381,600,000
<b>Net income</b>	191,100,000	163,700,000	311,200,000
<b>EBIT</b>	312,700,000	243,600,000	440,200,000
<b>Operating income before taxes</b>	266,200,000	216,900,000	416,000,000
<b>Cash Flow</b>	953,100,000	507,600,000	421,300,000
<b>Net interest income</b>	-46,500,000	-26,700,000	-24,200,000
<b>Research and development expenses</b>	244,000,000	147,400,000	97,600,000
<b>Income taxes</b>	64,000,000	50,800,000	75,000,000
<b>Result from investments in subsidiaries, associates and other</b>	-900,000	-1,000,000	-3,000,000
<b>Revenues per employee</b>	216,032	218,027	199,147

**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