

# WORLDLINE S.A.

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

## Company

2024/04/09 17:35:23


**Worldline**

Price

**11.45**

EUR

Difference

 -0.69% (-0.08)



## Contact Details

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## Company Profile

### 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                 | 8,888,100,000  |                        | 7,802,100,000  |                        | 4,716,800,000  |                        |
| Common stock capital           |                | 192,400,000            |                | 191,600,000            |                | 190,700,000            |
| Fixed assets                   | 12,843,800,000 |                        | 14,056,400,000 |                        | 15,327,900,000 |                        |
| Equity capital of a company    |                | 9,564,200,000          |                | 10,538,100,000         |                | 9,915,000,000          |
| Cash and cash equivalents      | 1,896,000,000  |                        | 1,599,500,000  |                        | 1,126,300,000  |                        |
| Accrued liabilities            |                | 268,400,000            |                | 251,800,000            |                | 277,700,000            |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 8,455,000,000          |                | 7,051,500,000          |                | 4,625,500,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 3,712,700,000          |                | 4,268,900,000          |                | 5,504,200,000          |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 5,900,000              |                | 0                      |                | 894,800,000            |
| Total assets                   | 21,731,900,000 | 21,731,900,000         | 21,858,500,000 | 21,858,500,000         | 20,044,700,000 | 20,044,700,000         |

## Balance notes

|                     | 2023    | 2022   | 2021   |
|---------------------|---------|--------|--------|
| Accounting standard | IFRS    | IFRS   | IFRS   |
| Employees           | 18,402  | 18,054 | 17,078 |
| Equity ratio        | 48.56%  | 53.49% | 53.81% |
| Debt-equity ratio   | 105.93% | 86.94% | 85.84% |

## Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | -4.38% | 26.79% | 24.04% |

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## Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 4,610,400,000 | 4,364,100,000 | 3,689,400,000 |
| <b>Net income</b>  | -817,400,000  | 210,700,000   | 191,100,000   |
| <b>EBIT</b>  | -875,900,000  | 335,600,000   | 312,700,000   |
| <b>Operating income before taxes</b>                                 | -918,200,000  | 294,100,000   | 266,200,000   |
| <b>Cash Flow</b>   | 798,200,000   | 1,049,000,000 | 953,100,000   |
| <b>Net interest income</b>   | -42,300,000   | -41,500,000   | -46,500,000   |
| <b>Research and development expenses</b>                             | -             | 243,000,000   | 244,000,000   |
| <b>Income taxes</b>  | 40,200,000    | 78,800,000    | 64,000,000    |
| <b>Result from investments in subsidiaries, associates and other</b> | -1,000,000    | -500,000      | -900,000      |
| <b>Revenues per employee</b>   | 250,538       | 241,725       | 216,032       |

## Board of Directors

|                                |                               |
|--------------------------------|-------------------------------|
| Georges Pauget                 | Chairman of Supervisory Board |
| Michael Stollarz               | Member of Supervisory Board   |
| Agnès Audier                   | Member of Supervisory Board   |
| Aldo Cardoso                   | 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   |
| Lorenz von Habsburg Lothringen | 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   |
| Stephan Van Hellemont          | 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 |