

WORLDLINE S.A.

ISIN: FR0011981968 WKN: - Asset Class: Stock

Company

Worldline


2024/04/10 17:35:11

Price

11.09

EUR

Difference

 -3.14% (-0.36)



Contact Details

WORLDLINE SA

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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 | 2023 | | 2022 | | 2021 | |
|--------------------------------|--------|------------------------|--------|------------------------|--------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | - | - | - | - | - | - |
| Common stock capital | - | - | - | - | - | - |
| Fixed assets | - | - | - | - | - | - |
| Equity capital of a company | - | - | - | - | - | - |
| Cash and cash equivalents | - | - | - | - | - | - |
| Accrued liabilities | - | - | - | - | - | - |
| Other assets | - | - | - | - | - | - |
| Current liabilities | - | - | - | - | - | - |
| Prepayments and accrued income | - | - | - | - | - | - |
| Non-current liabilities | - | - | - | - | - | - |
| Different income | - | - | - | - | - | - |
| Other liabilities | - | - | - | - | - | - |
| Total assets | - | - | - | - | - | - |

Balance notes

| | 2023 | 2022 | 2021 |
|---------------------|---------|--------|--------|
| Accounting standard | - | - | - |
| Employees | - | - | - |
| 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 |
|---|--------------|-------------|-------------|
| Turnover | - | - | - |
| Net income | - | - | - |
| EBIT | -875,900,000 | 335,600,000 | 312,700,000 |
| Operating income before taxes | - | - | - |
| Cash Flow | - | - | - |
| Net interest income | - | - | - |
| Research and development expenses | - | - | - |
| Income taxes | - | - | - |
| Result from investments in subsidiaries, associates and other | - | - | - |
| Revenues per employee | 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 |