

# WORLDLINE S.A.

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

## Company

2024/04/16 17:37:08

**Worldline**

Price

**10.84**

EUR

Difference

**-1.54% (-0.17)**



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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	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%

**Income statement**

	<b>2023</b>	<b>2022</b>	<b>2021</b>
<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