

DASSAULT SYSTÈMES SE

ISIN: FR0014003TT8 WKN: 13065 Asset Class: Stock

Company 2021/12/07 17:35:05

Price
53.58
 EUR

Difference ▲
 3.78%(1.95)



Contact Details

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Company Profile

Dassault Systèmes SA provides software solutions and consulting services. It operates through the following segments: Manufacturing Industries; Life Sciences & Healthcare; and Infrastructure & Cities. The Manufacturing Industries segment engages in transportation & mobility; aerospace & defense; marine & offshore; industrial equipment; high-tech; home & lifestyle; and consumer packaged goods & retail services. The Life Sciences & Healthcare segment engages in pharmaceuticals & biotech, medical devices & equipment, patient care services. The Infrastructure & Cities segment provides energy & materials; construction, cities and territories; and business services. The company was founded by Charles Edelman on June 9, 1981 and is headquartered in Vélizy-Villacoublay, 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	3,734,800,000		3,657,400,000		4,201,800,000	
Common stock capital		132,600,000		132,000,000		131,400,000
Fixed assets	9,229,400,000		10,215,200,000		3,772,200,000	
Equity capital of a company		5,106,100,000		5,262,600,000		4,625,800,000
Cash and cash equivalents	2,148,900,000		1,944,900,000		2,809,300,000	
Accrued liabilities		220,400,000		224,400,000		282,000,000
Other assets	-		-		-	
Current liabilities		2,086,900,000		2,133,800,000		2,022,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		5,771,200,000		6,476,200,000		1,325,400,000
Different income		-		-		-
Other liabilities		186,700,000		212,000,000		130,600,000
Total assets	12,964,200,000	12,964,200,000	13,872,600,000	13,872,600,000	7,974,000,000	7,974,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	19,789	19,361	16,055
Equity ratio	39.73%	38.32%	58.81%
Debt-equity ratio	151.69%	160.93%	70.03%

Others

	2020	2019	2018
Tax Expense Rate	24.88%	25.69%	28.12%

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Income statement

	2020	2019	2018
Turnover	4,452,200,000	4,018,200,000	3,477,400,000
Net income	491,000,000	615,300,000	569,400,000
EBIT	669,200,000	807,400,000	761,800,000
Operating income before taxes	646,300,000	815,900,000	783,800,000
Cash Flow	1,241,300,000	1,186,100,000	898,600,000
Net interest income	-22,900,000	8,500,000	22,000,000
Research and development expenses	935,400,000	737,900,000	631,100,000
Income taxes	160,800,000	209,600,000	220,400,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	224,984	207,541	216,593

Board of Directors

Charles Edelstenne	Chairman of Supervisory Board
Laurence Daures-Lescourret	Member of Supervisory Board
Soumitra Dutta	Member of Supervisory Board
Catherine Dassault	Member of Supervisory Board
Herve Andorre	Member of Supervisory Board
Marie-Hélène Habert-Dassault	Member of Supervisory Board
Odile Desforges	Member of Supervisory Board
Pascal Daloz	Member of Supervisory Board
Tanneguy de Fromont de Bouaille	Member of Supervisory Board
Toshiko Mori	Member of Supervisory Board
Xavier Cauchois	Member of Supervisory Board

Members of Management Board

Bernard Charès	Chairman of Managing Board
Dominique Florack	Member of Executive Committee
Elisa Prisner	Member of Executive Committee
Erik Swedberg	Member of Executive Committee
Florence Hu-Aubigny	Member of Executive Committee
Florence Verzelen	Member of Executive Committee
Laurence Barthès	Member of Executive Committee
Olivier Ribet	Member of Executive Committee
Pascal Daloz	Member of Executive Committee
Philippe Laufer	Member of Executive Committee
Samson Khaou	Member of Executive Committee
Thibault de Tersant	Member of Executive Committee
Victoire de Margerie	Member of Executive Committee