

DASSAULT SYSTÈMES SE

ISIN: FR0014003TT8 WKN: 13065 Asset Class: Stock

Company	2022/05/23 17:35:00
	Price 38.56 EUR
	Difference ↑ 1.27%(0.49)



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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 infrastructure, Energy & Materials, Architecture, Engineering & Construction, Cities, Public & Business Services. The company was founded by Charles Edelstenne on June 9, 1981 and is headquartered in Vélizy-Villacoublay, 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	4,683,900,000		3,734,800,000		3,657,400,000	
Common stock capital		133,300,000		132,600,000		132,000,000
Fixed assets	9,534,800,000		9,229,400,000		10,215,200,000	
Equity capital of a company		6,211,000,000		5,106,100,000		5,262,600,000
Cash and cash equivalents	2,979,500,000		2,148,900,000		1,944,900,000	
Accrued liabilities		203,400,000		220,400,000		224,400,000
Other assets	-		-		-	
Current liabilities		3,470,300,000		2,086,900,000		2,133,800,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		4,537,400,000		5,771,200,000		6,476,200,000
Different income		-		-		-
Other liabilities		278,900,000		186,700,000		212,000,000
Total assets	14,218,700,000	14,218,700,000	12,964,200,000	12,964,200,000	13,872,600,000	13,872,600,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	20,496	19,789	19,361
Equity ratio	43.78%	39.73%	38.32%
Debt-equity ratio	128.42%	151.69%	160.93%

Others

	2021	2020	2019
Tax Expense Rate	22.95%	24.88%	25.69%

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Income statement

	2021	2020	2019
Turnover	4,860,100,000	4,452,200,000	4,018,200,000
Net income	773,700,000	491,000,000	615,300,000
EBIT	1,021,100,000	669,200,000	807,400,000
Operating income before taxes	1,004,300,000	646,300,000	815,900,000
Cash Flow	1,613,100,000	1,241,300,000	1,186,100,000
Net interest income	-16,800,000	-22,900,000	8,500,000
Research and development expenses	949,300,000	935,400,000	737,900,000
Income taxes	230,500,000	160,800,000	209,600,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	237,124	224,984	207,541

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