

DASSAULT SYSTÈMES SE

ISIN: FR0014003TT8 WKN: 13065 Asset Class: Stock

Company

2023/02/08 17:39:05



Price
37.78
EUR

Difference ▲
-0.55% (-0.21)



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 servicers. 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	4,844,300,000	-	4,683,900,000	133,300,000	3,734,800,000	132,600,000
Common stock capital	-	-	-	-	-	-
Fixed assets	9,416,800,000	-	9,534,800,000	-	9,229,400,000	-
Equity capital of a company	-	7,324,900,000	-	6,211,000,000	-	5,106,100,000
Cash and cash equivalents	2,769,000,000	-	2,979,500,000	-	2,148,900,000	-
Accrued liabilities	-	-	-	203,400,000	-	220,400,000
Other assets	-	-	-	-	-	-
Current liabilities	-	2,881,000,000	-	3,470,300,000	-	2,086,900,000
Prepayments and accrued income	-	-	-	-	-	-
Non-current liabilities	-	4,055,200,000	-	4,537,400,000	-	5,771,200,000
Different income	-	-	-	-	-	-
Other liabilities	-	1,317,800,000	-	278,900,000	-	186,700,000
Total assets	14,261,100,000	14,261,100,000	14,218,700,000	14,218,700,000	12,964,200,000	12,964,200,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	-	20,496	19,789
Equity ratio	51.46%	43.78%	39.73%
Debt-equity ratio	94.32%	128.42%	151.69%

Others

	2022	2021	2020
Tax Expense Rate	28.75%	22.95%	24.88%

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Income statement

	2022	2021	2020
Turnover	5,665,300,000	4,860,100,000	4,452,200,000
Net income	931,500,000	773,700,000	491,000,000
EBIT	1,305,600,000	1,021,100,000	669,200,000
Operating income before taxes	1,305,600,000	1,004,300,000	646,300,000
Cash Flow	1,525,200,000	1,613,100,000	1,241,300,000
Net interest income	-	-16,800,000	-22,900,000
Research and development expenses	1,087,200,000	949,300,000	935,400,000
Income taxes	375,400,000	230,500,000	160,800,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	-	237,124	224,984

Board of Directors

Laurence Daures-Lescourret	Member of Supervisory Board
Soumitra Dutta	Member of Supervisory Board
Catherine Dassault	Member of Supervisory Board
Charles Edelstenne	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 Charlès	Chairman of Managing Board
Claire Biot	Member of Executive Committee
Dominique Florack	Member of Executive Committee
Rouven Bergmann	Member of Executive Committee
Anne Asensio	Member of Executive Committee
Anthony Costello	Member of Executive Committee
Bruno Latchague	Member of Executive Committee
Béatrix Martinez	Member of Executive Committee
Elisa Prisner	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
Philippe Laufer	Member of Executive Committee
Stéphane Declée	Member of Executive Committee
Tarek Sherif	Member of Executive Committee
Thibault de Tersant	Member of Executive Committee