

DASSAULT SYSTÈMES SE

ISIN: FR0014003TT8 WKN: 13065 Asset Class: Stock

Company	2024/03/20 10:23:03
	Price 41.06 EUR
	Difference  0.23%(0.10)



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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	5,780,100,000	-	4,801,700,000	133,500,000	4,683,900,000	133,300,000
Common stock capital		-		133,500,000		133,300,000
Fixed assets	8,842,400,000		9,459,400,000		9,534,800,000	
Equity capital of a company		7,846,000,000		7,324,900,000		6,211,000,000
Cash and cash equivalents	3,568,300,000		2,769,000,000		2,979,500,000	
Accrued liabilities		-		150,000,000		203,400,000
Other assets	-		-		-	
Current liabilities		3,561,000,000		2,881,000,000		3,470,300,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		3,215,400,000		4,055,200,000		4,537,400,000
Different income		-		-		-
Other liabilities		1,174,800,000		341,700,000		278,900,000
Total assets	14,622,500,000	14,622,500,000	14,261,100,000	14,261,100,000	14,218,700,000	14,218,700,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	-	22,523	20,496
Equity ratio	53.74%	51.46%	43.78%
Debt-equity ratio	86.09%	94.32%	128.42%

Others

	2023	2022	2021
Tax Expense Rate	19.27%	28.75%	22.95%

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Income statement

	2023	2022	2021
Turnover	5,951,400,000	5,665,300,000	4,860,100,000
Net income	1,050,900,000	931,500,000	773,700,000
EBIT	1,300,900,000	1,306,400,000	1,021,100,000
Operating income before taxes	1,300,900,000	1,305,600,000	1,004,300,000
Cash Flow	1,565,200,000	1,525,200,000	1,613,100,000
Net interest income	-	-800,000	-16,800,000
Research and development expenses	1,228,300,000	1,087,200,000	949,300,000
Income taxes	250,700,000	375,400,000	230,500,000
Result from investments in subsidiaries, associates and other	-	0	0
Revenues per employee	-	251,534	237,124

Board of Directors

Bernard Charlès	Chairman of Supervisory Board
Geneviève B. Berger	Member of Supervisory Board
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
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
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