

# DASSAULT SYSTÈMES SE

ISIN: FR0014003TT8 WKN: 13065 Asset Class: Stock

|  |   |
|--|---|
| Company  | 2024/04/10 17:39:24   |
|  | Price<br><b>39.75</b><br>EUR  |
|  | Difference  -0.50% (-0.20) |



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|--|
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## Company Profile

Dassault Systèmes SA engages in software solutions and consulting services. It operates through the following segments: Transportation and Mobility, Aerospace and Defense, High-Tech, Industrial Equipment, Infrastructure, Energy and Materials, Architecture, Engineering and Construction, and Life Sciences and Healthcare. 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                 | 5,735,800,000  |                        | 4,801,700,000  |                        | 4,683,900,000  |                        |
| Common stock capital           |                | 133,800,000            |                | 133,500,000            |                | 133,300,000            |
| Fixed assets                   | 8,886,700,000  |                        | 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            |                | 143,500,000            |                | 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        |                | 3,215,500,000          |                | 4,055,200,000          |                | 4,537,400,000          |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 387,600,000            |                | 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           | 23,811 | 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          |
|--|---------------|---------------|---------------|
| <b>Turnover</b>  | 5,951,400,000 | 5,665,300,000 | 4,860,100,000 |
| <b>Net income</b>  | 1,050,900,000 | 931,500,000   | 773,700,000   |
| <b>EBIT</b>  | 1,224,600,000 | 1,306,400,000 | 1,021,100,000 |
| <b>Operating income before taxes</b>                                 | 1,300,900,000 | 1,305,600,000 | 1,004,300,000 |
| <b>Cash Flow</b>   | 1,565,200,000 | 1,525,200,000 | 1,613,100,000 |
| <b>Net interest income</b>   | 76,300,000    | -800,000      | -16,800,000   |
| <b>Research and development expenses</b>                             | 1,228,300,000 | 1,087,200,000 | 949,300,000   |
| <b>Income taxes</b>  | 250,700,000   | 375,400,000   | 230,500,000   |
| <b>Result from investments in subsidiaries, associates and other</b> | 0             | 0             | 0             |
| <b>Revenues per employee</b>   | 249,943       | 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   |
| 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   |
| 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 |