DASSAULT SYSTÈMES SE

ISIN: **FR0014003TT8**   WKN: **13065**   Asset Class: **Stock**

Company

DASSAULT SYSTEMES

2024/04/26 17:35:28

Price

37.77
EUR

Difference ↗ 1.29%(0.48)

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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 Assets	Liabilities and equity	2022 Assets	Liabilities and equity	2021 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
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	1,224,600,000	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	76,300,000	-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 subsidaries, associates and other	0	0	0
Revenues per employee	249,943	251,534	237,124

Board of Directors

Bernard Charlès	Chairman of Supervisory Board
Geneviéve 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

Pascal Daloz	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
Grégory Abate	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
Victoire de Margerie	Member of Executive Committee