

# DASSAULT SYSTÈMES SE

ISIN: FR0014003TT8 WKN: 13065 Asset Class: Stock

Company	2024/07/26 17:35:01
	Price
	<b>34.86</b>
	EUR
Difference	3.63%(1.22)



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## Company Profile

Dassault Systèmes SE 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
<b>Current assets</b>	5,735,800,000		4,801,700,000		4,683,900,000	
<b>Common stock capital</b>		133,800,000		133,500,000		133,300,000
<b>Fixed assets</b>	8,886,700,000		9,459,400,000		9,534,800,000	
<b>Equity capital of a company</b>		7,846,000,000		7,324,900,000		6,211,000,000
<b>Cash and cash equivalents</b>	3,568,300,000		2,769,000,000		2,979,500,000	
<b>Accrued liabilities</b>		143,500,000		150,000,000		203,400,000
<b>Other assets</b>		-		-		-
<b>Current liabilities</b>		3,561,000,000		2,881,000,000		3,470,300,000
<b>Prepayments and accrued income</b>		-		-		-
<b>Non-current liabilities</b>		3,215,500,000		4,055,200,000		4,537,400,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		387,600,000		341,700,000		278,900,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	23,811	22,523	20,496
<b>Equity ratio</b>	53.74%	51.46%	43.78%
<b>Debt-equity ratio</b>	86.09%	94.32%	128.42%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	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

Pascal Daloz	Chairman of Managing Board
Bernard Charles	Member of Executive Committee
Laurence Barthes	Member of Executive Committee
Rouven Bergmann	Member of Executive Committee