## **ACCENTURE PLC**

ISIN: IE00B4BNMY34 WKN: G1151C101 Asset Class: Stock



## **Company Profile**

Accenture is a global professional services company that helps the worlds businesses, governments and other organizations build their digital core, optimize their operations, accelerate revenue growth and enhance citizen services, creating tangible value at speed and scale. The company combines technology and leadership in cloud, data and AI with industry experience, functional expertise and global delivery capability. Its services include Strategy & Consulting, Technology, Operations, Industry X, and Song. Accenture operates through the following geographical segments: North America, EMEA, and Growth Markets. The company was founded in 1989 and is headquartered in Dublin, Ireland.

Financial figures, Fiscal year: from 01.0	9. to 31.08.					
Financial figures	<b>2023</b> Assets Liabilities and equity		<b>2022</b> Assets Liabilities and equity		<b>2021</b> Assets Liabilities and equity	
Current assets	23,381,931,000		21,610,871,000		19,666,511,000	
Common stock capital		72,000		72,000		72,000
Fixed assets	27,863,374,000		25,652,519,000		23,509,332,000	
Equity capital of a company		26,458,593,000		22,747,088,000		20,097,114,000
Cash and cash equivalents	9,045,032,000		7,889,833,000		8,168,174,000	
Accrued liabilities		1,595,638,000		1,692,152,000		2,016,021,000
Other assets	-		-		-	
Current liabilities		18,009,038,000		17,523,496,000		15,708,867,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		6,777,674,000		6,992,806,000		7,369,862,000
Different income		-		-		-
Other liabilities		2,432,949,000		2,373,087,000		2,359,815,000
Total accets	E1 24E 20E 000	E1 24E 20E 000	47 262 200 000	47 262 200 000	42 17E 942 000	42 175 942 000

Different income		-		-		
Other liabilities		2,432,949,000		2,373,087,000		2,359,815,000
Total assets	51,245,305,000	51,245,305,000	47,263,390,000	47,263,390,000	43,175,843,000	43,175,843,000
Balance notes						
				2023	2022	2021
Accounting standard				US-GAAP	US-GAAP	US-GAAF
Employees				733,000	721,000	624,000
Equity ratio				53.13%	49.48%	47.86%
Debt-equity ratio				88.23%	102.08%	108.93%
Others						
				2023	2022	2021
Tax Expense Rate				23.37%	24.00%	22.81%

## **ACCENTURE PLC**

ISIN: IE00B4BNMY34 WKN: G1151C101 Asset Class: Stock

Income statement			
	2023	2022	2021
Turnover	64,111,745,000	61,594,305,000	50,533,389,000
Net income	6,871,557,000	6,877,169,000	5,906,809,000
EBIT	8,303,481,470	8,575,625,434	7,260,046,649
Operating income before taxes	9,139,332,000	9,196,167,000	7,761,116,000
Cash Flow	9,524,268,000	9,541,129,000	8,975,148,000
Net interest income	232,884,000	-2,187,000	-26,127,000
Research and development expenses	1,298,657,000	1,123,296,000	1,118,320,000
Income taxes	2,135,802,000	2,207,207,000	1,770,571,000
Result from investments in subsidaries, associates and other	-	-	0
Revenues per employee	81,543	79,645	75,500

Board of Directors			
Martin Brudermüller	Member of Supervisory Board		
Venkata Renduchintala	Member of Supervisory Board		
Alan Jope	Member of Supervisory Board		
Arun Sarin	Member of Supervisory Board		
Beth Mooney	Member of Supervisory Board		
Gilles Christian Pélisson	Member of Supervisory Board		
Jaime Ardila Gómez	Member of Supervisory Board		
Nancy McKinstry	Member of Supervisory Board		
Paula Price	Member of Supervisory Board		
Tracey Travis	Member of Supervisory Board		

Members of Management Board		
Julie Sweet	Chairman of Managing Board	
Bhaskar Ghosh	Member of Executive Committee	
Ellyn J. Shook	Member of Executive Committee	
Jack Azagury	Member of Executive Committee	
Jill Kramer	Member of Executive Committee	
John Walsh	Member of Executive Committee	
KC McClure	Member of Executive Committee	
Kaushal Mody	Member of Executive Committee	
Lan Guan	Member of Executive Committee	
Manish Sharma	Member of Executive Committee	
Paul Daugherty	Member of Executive Committee	
Steve Ferneyhough	Member of Executive Committee	