## **ACCENTURE PLC**

ISIN: IE00B4BNMY34 WKN: G1151C101 Asset Class: Stock



## **Company Profile**

**Balance notes** 

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 01.09. to 31.08.								
Financial figures		23 Liabilities and equity	20 Assets	22 Liabilities and equity	20 Assets	21 Liabilities and equity		
Current assets	23,381,931,000	. ,	21,610,871,000	. ,	19,666,511,000	<u> </u>		
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			

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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 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

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
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%

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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	8,323,966,301	8,596,781,648	7,277,957,308		
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	81,745	79,842	75,687		

<b>Board of Directors</b>	
Martin Brudermüller	Mambar of Curanican Doord
	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		