## **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 01.09. 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 30E 000	E4 24E 20E 000	47 262 200 000	47 262 200 000	42 475 042 000	42 475 042 000	

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-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	8,300,809,536	8,572,865,928	7,257,710,476
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	81,517	79,620	75,476

<b>Board of Directors</b>		
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			