

ACCENTURE PLC

ISIN: IE00B4BNMY34 WKN: G1151C101 Asset Class: Stock

Company

2024/05/10 22:00:02



Price
306.33
USD

Difference -0.09%(-0.28)



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Company Profile

Accenture is a global professional services company that helps the world's 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 | 2023 | | 2022 | | 2021 | |
|---------------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | 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 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 | 8,287,449,864 | 8,559,068,397 | 7,246,029,612 |
| 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 subsidiaries, associates and other | - | - | 0 |
| Revenues per employee | 81,386 | 79,492 | 75,355 |

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 |