## COGNIZANT TECHNOLOGY SOLUTIONS CORP. CLASS ÄAÄ

ISIN: **US1924461023** WKN: **192446102** Asset Class: **Stock** 



## **Company Profile**

Financial figures. Fiscal year: from 01.01, to 31.12.

Cognizant Technology Solutions Corp. engages in providing information technology, consulting, and business process outsourcing services. Its services include application services, artificial intelligence, business process services, cloud solutions, and core modernization. It operates through the following segments: Financial Services (FS), Healthcare Sciences (HS), Products and Resources (P and R), and Communications, Media, and Technology (CMT). The FS segment focuses on banking and insurance services. The HS segment is involved in healthcare and life sciences. The P and R segment includes retail and consumer goods. The CMT segment relates to communications, information, media and entertainment, and technology. The company was founded by Wijeyaraj Kumar Mahadeva and Francisco D'Souza on April 6, 1988 and is headquartered in Teaneck, NJ.

| i manoiai ngaroo, i looai youri nom o m | 10 02.         |                               |                |                               |                |                               |  |
|---|----------------|-------------------------------|----------------|-------------------------------|----------------|-------------------------------|--|
|   | 2023           |                               | 2022           |                               | 2021           |                               |  |
| Financial figures                       | Assets         | Assets Liabilities and equity |                | Assets Liabilities and equity |                | Assets Liabilities and equity |  |
| Current assets                          | 7,506,000,000  |                               | 7,266,000,000  |                               | 7,342,000,000  |                               |  |
| Common stock capital                    |                | 5,000,000                     |                | 5,000,000                     |                | 5,000,000                     |  |
| Fixed assets                            | 10,977,000,000 |                               | 10,586,000,000 |                               | 10,510,000,000 |                               |  |
| Equity capital of a company             |                | 13,227,000,000                |                | 12,309,000,000                |                | 11,991,000,000                |  |
| Cash and cash equivalents               | 1,787,000,000  |                               | 2,191,000,000  |                               | 1,792,000,000  |                               |  |
| Accrued liabilities                     |                | 0                             |                | 0                             |                | 0                             |  |
| Other assets                            | -              |                               | -              |                               | -              |                               |  |
| Current liabilities                     |                | 3,333,000,000                 |                | 3,347,000,000                 |                | 3,529,000,000                 |  |
| Prepayments and accrued income          | -              |                               | -              |                               | -              |                               |  |
| Non-current liabilities                 |                | 1,923,000,000                 |                | 2,196,000,000                 |                | 2,332,000,000                 |  |
| Different income                        |                | -                             |                | -                             |                | -                             |  |
| Other liabilities                       |                | 568,000,000                   |                | 656,000,000                   |                | 700,000,000                   |  |
| Total assets                            | 18,483,000,000 | 18,483,000,000                | 17,852,000,000 | 17,852,000,000                | 17,852,000,000 | 17,852,000,000                |  |

| Other liabilities   |                | 568,000,000    |                | 656,000,000    |                | 700,000,000    |
|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Total assets        | 18,483,000,000 | 18,483,000,000 | 17,852,000,000 | 17,852,000,000 | 17,852,000,000 | 17,852,000,000 |
| Balance notes       |                |                |                |                |                |                |
|                     |                |                |                | 2023           | 2022           | 2021           |
| Accounting standard |                |                | l              | JS-GAAP        | US-GAAP        | US-GAAF        |
| Employees           |                |                |                | 347,700        | 355,300        | 330,600        |
| Equity ratio        |                |                |                | 71.56%         | 68.95%         | 67.17%         |
| Debt-equity ratio   |                |                |                | 39.74%         | 45.03%         | 48.88%         |
| Others              |                |                |                |                |                |                |
|                     |                |                |                | 2023           | 2022           | 2021           |
| Tax Expense Rate    |                |                |                | 23.97%         | 24.20%         | 24.51%         |

## COGNIZANT TECHNOLOGY SOLUTIONS CORP. CLASS ÄAÄ

ISIN: US1924461023 WKN: 192446102 Asset Class: Stock

| Income statement   |                |                |                |
|--|----------------|----------------|----------------|
|  | 2023           | 2022           | 2021           |
| Turnover   | 19,353,000,000 | 19,428,000,000 | 18,507,000,000 |
| Net income   | 2,126,000,000  | 2,290,000,000  | 2,137,000,000  |
| EBIT   | 2,518,264,000  | 2,773,632,000  | 2,615,192,000  |
| Operating income before taxes                                | 2,787,000,000  | 3,016,000,000  | 2,827,000,000  |
| Cash Flow  | 2,330,000,000  | 2,568,000,000  | 2,495,000,000  |
| Net interest income  | 85,000,000     | 40,000,000     | 21,000,000     |
| Research and development expenses                            | -              | -              | -              |
| Income taxes   | 668,000,000    | 730,000,000    | 693,000,000    |
| Result from investments in subsidaries, associates and other | 7,000,000      | 4,000,000      | 3,000,000      |
| Revenues per employee  | 51,875         | 50,962         | 52,173         |

## **Board of Directors**

| Members of Management Board |                                |  |
|-----------------------------|--------------------------------|--|
|                             |                                |  |
| Stephen Rohleder            | Chairman of Board of Directors |  |
| Leo Mackay                  | Member of Board of Directors   |  |
| Abraham Schot               | Member of Board of Directors   |  |
| Archana Deskus              | Member of Board of Directors   |  |
| Eric Branderiz              | Member of Board of Directors   |  |
| John Dineen                 | Member of Board of Directors   |  |
| Joseph Velli                | Member of Board of Directors   |  |
| Michael Patsalos-Fox        | Member of Board of Directors   |  |
| Sandra Wijnberg             | Member of Board of Directors   |  |
| Vinita Kundanlal Bali       | Member of Board of Directors   |  |
| Zein Abdalla                | Member of Board of Directors   |  |
| Ravi Kumar                  | Chairman of Managing Board     |  |
| Andrew Stafford             | Member of Executive Committee  |  |
| Gaurav Chand                | Member of Executive Committee  |  |
| Jatin Dalal                 | Member of Executive Committee  |  |
| John Y. Kim                 | Member of Executive Committee  |  |
| Kathryn Diaz                | Member of Executive Committee  |  |
| Rob Vatter                  | Member of Executive Committee  |  |
| Surva Gummadi               | Member of Executive Committee  |  |