

# DOCUSIGN INC

ISIN: US2561631068 WKN: 256163106 Asset Class: Stock

## Company

2024/04/18 22:00:00

# DocuSign

Price  
**57.04**  
USD

Difference ▲  
**-1.76% (-1.02)**

## Contact Details

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## Company Profile

DocuSign, Inc. provides cloud-based electronic signature solutions. Its cloud based electronic signature platform helps companies and individuals securely collect information, automate data workflows and sign anything. The firm automates manual, paper-based processes allowing users to manage all aspects of documented business transactions including identity management, authentication, digital signature, forms and data collection, collaboration, workflow automation and storage. DocuSign was founded by Thomas H. Gonser and Court Lorenzini in 2003 and is headquartered in San Francisco, CA.

## Financial figures, Fiscal year: from 01.02. to 31.01.

Financial figures	2024		2023		2022	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	1,521,861,000		1,578,587,000		1,281,525,000	
<b>Common stock capital</b>		21,000		20,000		20,000
<b>Fixed assets</b>	1,449,429,000		1,434,133,000		1,259,740,000	
<b>Equity capital of a company</b>		1,129,739,000		617,287,000		275,503,000
<b>Cash and cash equivalents</b>	798,392,000		721,932,000		509,339,000	
<b>Accrued liabilities</b>		12,300,000		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		1,660,621,000		2,208,322,000		1,371,639,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		180,930,000		187,111,000		894,123,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		31,012,000		35,040,000		39,980,000
<b>Total assets</b>	2,971,290,000	2,971,290,000	3,012,720,000	3,012,720,000	2,541,265,000	2,541,265,000

## Balance notes

	2024	2023	2022
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	6,840	7,336	7,461
<b>Equity ratio</b>	38.02%	20.49%	10.84%
<b>Debt-equity ratio</b>	163.01%	388.06%	822.41%

## Others

	2024	2023	2022
<b>Tax Expense Rate</b>	21.03%	-8.43%	-4.58%

**Income statement**

	<b>2024</b>	<b>2023</b>	<b>2022</b>
<b>Turnover</b>	2,761,882,000	2,515,915,000	2,107,213,000
<b>Net income</b>	73,980,000	-97,454,000	-69,976,000
<b>EBIT</b>	94,612,248	-78,582,670	-56,915,305
<b>Operating income before taxes</b>	93,679,000	-89,881,000	-66,914,000
<b>Cash Flow</b>	979,526,000	506,759,000	506,467,000
<b>Net interest income</b>	-6,844,000	-6,389,000	-6,443,000
<b>Research and development expenses</b>	538,615,000	480,584,000	393,362,000
<b>Income taxes</b>	19,699,000	7,573,000	3,062,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	380,041	322,789	265,823

**Board of Directors**
**Members of Management Board**

Mary Wilderotter	Chairman of Board of Directors
Anna Marrs	Member of Board of Directors
Blake Irving	Member of Board of Directors
Cain Hayes	Member of Board of Directors
Daniel Springer	Member of Board of Directors
Enrique Salem	Member of Board of Directors
James Beer	Member of Board of Directors
Peter Solvik	Member of Board of Directors
Teresa Briggs	Member of Board of Directors
Allan Thygesen	Chairman of Managing Board
Shanthi Iyer	Member of Executive Committee
Anwar Akram	Member of Executive Committee
Blake Grayson	Member of Executive Committee
Dmitri Krakovsky	Member of Executive Committee
Iesha Berry	Member of Executive Committee
James Shaughnessy	Member of Executive Committee
Jennifer Christie	Member of Executive Committee
Kamal Hathi	Member of Executive Committee
Kurt Sauer	Member of Executive Committee
Robert Chatwani	Member of Executive Committee
Stephen Shute	Member of Executive Committee