DOCUSIGN INC

ISIN: **US2561631068** WKN: 256163106 Asset Class: Stock

Company 2024/09/18 16:16:39

DocuSign[®]

Price 55.58 USD



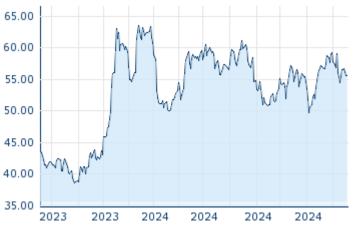


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Company Profile

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.

	20	24	20	23	20:	22
Financial figures	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	1,521,861,000		1,578,587,000		1,281,525,000	
Common stock capital		21,000		20,000		20,000
Fixed assets	1,449,429,000		1,434,133,000		1,259,740,000	
Equity capital of a company		1,129,739,000		617,287,000		275,503,000
Cash and cash equivalents	798,392,000		721,932,000		509,339,000	
Accrued liabilities		12,300,000		0		0
Other assets	-		-		-	
Current liabilities		1,660,621,000		2,208,322,000		1,371,639,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		180,930,000		187,111,000		894,123,000
Different income		-		-		-
Other liabilities		31,012,000		35,040,000		39,980,000
Total assets	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
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	6,840	7,336	7,461
Equity ratio	38.02%	20.49%	10.84%
Debt-equity ratio	163.01%	388.06%	822.41%

Others

	2024	2023	2022
Tax Expense Rate	21.03%	-8.43%	-4.58%

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Income statement			
	2024	2023	2022
Turnover	2,761,882,000	2,515,915,000	2,107,213,000
Net income	73,980,000	-97,454,000	-69,976,000
EBIT	90,430,491	-75,109,403	-54,399,712
Operating income before taxes	93,679,000	-89,881,000	-66,914,000
Cash Flow	979,526,000	506,759,000	506,467,000
Net interest income	-6,844,000	-6,389,000	-6,443,000
Research and development expenses	538,615,000	480,584,000	393,362,000
Income taxes	19,699,000	7,573,000	3,062,000
Result from investments in subsidaries, associates and other	0	0	0
Revenues per employee	363,244	308,522	254,074

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	
Sagnik Nandy	Member of Executive Committee	
Shanthi Iyer	Member of Executive Committee	
Anwar Akram	Member of Executive Committee	
Blake Grayson	Member of Executive Committee	
Dmitri Krakovsky	Member of Executive Committee	
lesha Berry	Member of Executive Committee	
James Shaughnessy	Member of Executive Committee	
Jennifer Christie	Member of Executive Committee	
Kurt Sauer	Member of Executive Committee	
Paula Hansen	Member of Executive Committee	
Robert Chatwani	Member of Executive Committee	