


# EPAM SYSTEMS INC.

ISIN: US29414B1044 WKN: 29414B104 Asset Class: **Stock**

**Company** 2024/06/28 22:00:03



**Price**  
**188.11**  
USD

**Difference** ▲ 1.62%(3.00)



**Contact Details**

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## Company Profile

EPAM Systems, Inc. engages in the provision of digital engineering, cloud, and artificial intelligence-enabled transformation services. It operates through the following geographical segments: North America, Europe, and Russia. The company was founded by Leonid Lozner and Arkadiy Dobkin in 1993 and is headquartered in Newtown, PA.

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

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,091,361,000		2,759,625,000		2,269,480,000	
<b>Common stock capital</b>		58,000		58,000		57,000
<b>Fixed assets</b>	1,261,004,000		1,249,526,000		1,253,747,000	
<b>Equity capital of a company</b>		3,471,470,000		3,003,010,000		2,495,837,000
<b>Cash and cash equivalents</b>	2,041,529,000		1,681,774,000		1,447,120,000	
<b>Accrued liabilities</b>		0		0		0
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		644,932,000		747,483,000		763,420,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		235,963,000		258,658,000		263,970,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		91,876,000		95,848,000		72,634,000
<b>Total assets</b>	4,352,365,000	4,352,365,000	4,009,151,000	4,009,151,000	3,523,227,000	3,523,227,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	US-GAAP	US-GAAP	US-GAAP
<b>Employees</b>	53,150	59,300	58,824
<b>Equity ratio</b>	79.77%	74.94%	71.09%
<b>Debt-equity ratio</b>	25.35%	33.44%	40.67%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	22.27%	17.32%	9.70%

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## Income statement

	2023	2022	2021
Turnover	4,690,540,000	4,824,698,000	3,758,144,000
Net income	417,083,000	419,416,000	481,652,000
EBIT	502,458,194	474,996,391	499,468,269
Operating income before taxes	536,585,000	507,258,000	533,392,000
Cash Flow	562,634,000	464,104,000	572,327,000
Net interest income	-	-	-
Research and development expenses	-	-	-
Income taxes	119,502,000	87,842,000	51,740,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	82,638	76,186	59,825

## Board of Directors

## Members of Management Board

Chandra McMahon	Member of Board of Directors
DeAnne Aguirre	Member of Board of Directors
Eugene Roman	Member of Board of Directors
Helen Shan	Member of Board of Directors
Jill Smart	Member of Board of Directors
Karl Robb	Member of Board of Directors
Richard Mayoras	Member of Board of Directors
Robert Segert	Member of Board of Directors
Ronald Vargo	Member of Board of Directors
Arkadiy Dobkin	Chairman of Managing Board
Balazs Fejes	Member of Executive Committee
Boris Shnayder	Member of Executive Committee
Ed Rockwell	Member of Executive Committee
Elaina Shekhter	Member of Executive Committee
Frank Burkitt	Member of Executive Committee
Jason Peterson	Member of Executive Committee
Larry Solomon	Member of Executive Committee
Philip Storm	Member of Executive Committee
Sam Rehman	Member of Executive Committee
Sergey Yezhkov	Member of Executive Committee
Victor Dvorkin	Member of Executive Committee
Yuriy Goliyad	Member of Executive Committee