## **ROPER TECHNOLOGIES INC**



#### **Company Profile**

Roper Technologies, Inc. is a diversified technology company, which engages in the provision of engineered products and solutions for global niche markets. It operates through the following segments: Application Software, Network Software, and Technology Enabled Products. The Application Software segment includes Aderant, CBORD/Horizon, CliniSys, Data Innovations, Deltek, Frontline Education, IntelliTrans, PowerPlan, Strata, and Vertafore. The Network Software segment is composed of ConstructConnect, DAT, Foundry, iPipeline, iTradeNetwork, Loadlink, MHA, SHP, and SoftWriters. The Technology Enabled Products segment refers to CIVCO Medical Solutions, FMI, Inovonics, IPA, Neptune, Northern Digital, rf IDEAS, and Verathon. The company was founded by George D. Roper in 1890 and is headquartered in Sarasota, FL.

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

|                                | 00             | 00                     | 20             | 00                     | 200            | 04                     |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| Financial figures              | 20<br>Assets   | Liabilities and equity | 20<br>Assets   | Liabilities and equity | 202<br>Assets  | Liabilities and equity |
| Current assets                 | 1,446,400,000  |                        | 1,900,700,000  |                        | 2,396,900,000  |                        |
| Common stock capital           |                | 1,100,000              |                | 1,100,000              |                | 1,100,000              |
| Fixed assets                   | 26,721,100,000 |                        | 25,080,100,000 |                        | 21,317,000,000 |                        |
| Equity capital of a company    |                | 17,444,800,000         |                | 16,037,800,000         |                | 11,563,800,000         |
| Cash and cash equivalents      | 214,300,000    |                        | 792,800,000    |                        | 351,500,000    |                        |
| Accrued liabilities            |                | 0                      |                | 0                      |                | 0                      |
| Other assets                   | -              |                        | -              |                        | -              |                        |
| Current liabilities            |                | 2,963,200,000          |                | 2,892,500,000          |                | 3,121,800,000          |
| Prepayments and accrued income | -              |                        | -              |                        | -              |                        |
| Non-current liabilities        |                | 7,759,500,000          |                | 8,050,500,000          |                | 9,028,300,000          |
| Different income               |                | -                      |                | -                      |                | -                      |
| Other liabilities              |                | 257,100,000            |                | 247,000,000            |                | 245,300,000            |
| Total assets                   | 28,167,500,000 | 28,167,500,000         | 26,980,800,000 | 26,980,800,000         | 23,713,900,000 | 23,713,900,000         |

#### **Balance notes**

|                     | 2023    | 2022    | 2021    |
|---------------------|---------|---------|---------|
| Accounting standard | US-GAAP | US-GAAP | US-GAAP |
| Employees           | 16,800  | 15,800  | 19,300  |
| Equity ratio        | 61.93%  | 59.44%  | 48.76%  |
| Debt-equity ratio   | 61.47%  | 68.23%  | 105.07% |

#### Others

|                  | 2023   | 2022   | 2021   |
|------------------|--------|--------|--------|
| Tax Expense Rate | 21.50% | 23.12% | 22.69% |

# **ROPER TECHNOLOGIES INC**

| ISIN: US7766961061 WKN: 7766 | Asset Class: Stock |
|------------------------------|--------------------|
|------------------------------|--------------------|

#### Income statement

|  | 2023          | 2022          | 2021          |
|--|---------------|---------------|---------------|
| Turnover   | 6,177,800,000 | 5,371,800,000 | 5,777,800,000 |
| Net income   | 1,368,400,000 | 985,600,000   | 982,600,000   |
| EBIT   | 1,772,536,980 | 1,369,865,040 | 1,398,388,410 |
| Operating income before taxes                                | 1,743,100,000 | 1,282,000,000 | 1,271,000,000 |
| Cash Flow  | 2,035,100,000 | 734,600,000   | 2,011,900,000 |
| Net interest income  | -164,700,000  | -192,400,000  | -234,100,000  |
| Research and development expenses                            | 646,100,000   | 529,800,000   | 528,400,000   |
| Income taxes   | 374,700,000   | 296,400,000   | 288,400,000   |
| Result from investments in subsidaries, associates and other | -             | -             | 0             |
| Revenues per employee  | 341,654       | 315,882       | 278,143       |

#### **Board of Directors**

### Members of Management Board

| Amy Brinkley       | Chairman of Board of Directors |
|--------------------|--------------------------------|
| Christopher Wright | Member of Board of Directors   |
| Irene Esteves      | Member of Board of Directors   |
| John Murphy        | Member of Board of Directors   |
| Laura Thatcher     | Member of Board of Directors   |
| Richard Wallman    | Member of Board of Directors   |
| Robert Johnson     | Member of Board of Directors   |
| Shellye Archambeau | Member of Board of Directors   |
| Thomas Joyce       | Member of Board of Directors   |
| Neil Hunn          | Chairman of Managing Board     |
| Jason Conley       | Member of Executive Committee  |
| John K. Stipancich | Member of Executive Committee  |