ROPER TECHNOLOGIES INC

ISIN: US7766961061 WKN: 776696106 Asset Class: Stock



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.					
Financial figures	2023 Assets Liabilities and equity		2022 Assets Liabilities and equity		2021 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

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%

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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	1,716,256,880	1,326,370,240	1,353,987,960
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	330,806	305,853	269,311

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		