

TYLER TECHNOLOGIES INC.

ISIN: US9022521051 WKN: 902252105 Asset Class: Stock



Company Profile

Tyler Technologies, Inc. engages in the provision of integrated technology and management solutions and services for the public sector with a focus on local governments. It operates through the following segments: Enterprise Software and Platform Technologies. The Enterprise Software segment provides public sector entities with software systems to meet their information technology and automation needs for mission-critical back-office functions such as financial management, courts and justice processes. The Platform Technologies (PT) segment provides public sector entities with software solutions to platform and transformative solutions including digital solutions, payment processing, streamline data processing, and improve operations and workflows. The company was founded in 1966 and is headquartered in Plano, TX.

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
Current assets	860,585,000		847,242,000		964,331,000	
Common stock capital		481,000		481,000		481,000
Fixed assets	4,000,558,000		3,968,825,000		3,827,386,000	
Equity capital of a company		2,937,995,000		2,624,389,000		2,324,032,000
Cash and cash equivalents	165,493,000		173,857,000		309,171,000	
Accrued liabilities		0		0		0
Other assets	-		-		-	
Current liabilities		1,001,138,000		889,695,000		829,501,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		922,010,000		1,301,983,000		1,638,184,000
Different income		-		-		-
Other liabilities		22,912,000		19,004,000		2,931,000
Total assets	4,861,143,000	4,861,143,000	4,816,067,000	4,816,067,000	4,791,717,000	4,791,717,000

Balance notes

	2023	2022	2021
Accounting standard	US-GAAP	US-GAAP	US-GAAP
Employees	7,300	7,200	6,800
Equity ratio	60.44%	54.49%	48.50%
Debt-equity ratio	65.46%	83.51%	106.18%

Others

	2023	2022	2021
Tax Expense Rate	16.30%	12.45%	-1.56%

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Income statement

	2023	2022	2021
Turnover	1,951,751,000	1,850,204,000	1,592,287,000
Net income	165,919,000	164,240,000	161,458,000
EBIT	202,124,871	198,158,900	167,161,802
Operating income before taxes	198,236,000	187,593,000	158,981,000
Cash Flow	380,440,000	381,455,000	371,753,000
Net interest income	-20,301,000	-26,656,000	-21,754,000
Research and development expenses	109,585,000	105,184,000	93,481,000
Income taxes	32,317,000	23,353,000	-2,477,000
Result from investments in subsidiaries, associates and other	0	0	0
Revenues per employee	247,284	237,674	216,574

Board of Directors

Members of Management Board

John Marr	Chairman of Board of Directors
Andrew Teed	Member of Board of Directors
Brenda Cline	Member of Board of Directors
Daniel Pope	Member of Board of Directors
Glenn Carter	Member of Board of Directors
Margot Carter	Member of Board of Directors
Mary Landrieu	Member of Board of Directors
Ronnie Hawkins	Member of Board of Directors
Lynn Moore Jr.	Chairman of Managing Board
Abby Diaz	Member of Executive Committee
Brian Miller	Member of Executive Committee
Jason Durham	Member of Executive Committee
Jayne Friedland Holland	Member of Executive Committee
John Marr Jr.	Member of Executive Committee
Samantha Crosby	Member of Executive Committee