



Company

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Price

24.36

EUR

Difference



4.10%(0.96)



Contact Details

CANCOM SE

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Company Profile

CANCOM SE engages in the provision of information technology (IT) infrastructure and professional services. The firm serves the retail, public, manufacturing, education, and healthcare sectors. It operates through the Cloud Solutions and IT Solutions segments. The Cloud Solutions segment comprises of the shared managed services business, as well as product and service businesses. The IT Solutions segment consists of the comprehensive strategic and technical consulting and services system integration business, as well as planning and turnkey implementation. The company was founded by Klaus Weinmann, Regina Weinmann, and Stefan Kober on January 27, 1992 and is headquartered in Munich, Germany.

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

| Financial figures | 2021 | | 2020 | | 2019 | |
|--------------------------------|---------------|------------------------|---------------|------------------------|---------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | Liabilities and equity |
| Current assets | 1,062,873,000 | | 776,652,000 | | 733,896,000 | |
| Common stock capital | | 38,548,000 | | 38,548,000 | | 38,548,000 |
| Fixed assets | 343,771,000 | | 473,207,000 | | 471,516,000 | |
| Equity capital of a company | | 814,069,000 | | 614,663,000 | | 577,315,000 |
| Cash and cash equivalents | 652,965,000 | | 338,371,000 | | 364,853,000 | |
| Accrued liabilities | | 3,264,000 | | 3,519,000 | | 3,381,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 468,122,000 | | 522,029,000 | | 471,959,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 124,453,000 | | 113,167,000 | | 156,138,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 15,199,000 | | 7,864,000 | | 69,015,000 |
| Total assets | 1,406,644,000 | 1,406,644,000 | 1,249,859,000 | 1,249,859,000 | 1,205,412,000 | 1,205,412,000 |

Balance notes

| | 2021 | 2020 | 2019 |
|---------------------|--------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | 3,625 | 3,957 | 3,820 |
| Equity ratio | 57.90% | 49.21% | 47.89% |
| Debt-equity ratio | 72.72% | 103.22% | 108.80% |

Others

| | 2021 | 2020 | 2019 |
|------------------|--------|--------|--------|
| Tax Expense Rate | 38.78% | 25.40% | 30.95% |

Income statement

| | 2021 | 2020 | 2019 |
|--|---------------|---------------|---------------|
| Turnover | 1,304,459,000 | 1,649,426,000 | 1,549,293,000 |
| Net income | 44,833,000 | 61,759,000 | 34,828,000 |
| EBIT | 77,464,000 | 86,574,000 | 52,289,000 |
| Operating income before taxes | 73,279,000 | 82,893,000 | 50,514,000 |
| Cash Flow | 71,299,000 | 68,583,000 | 129,743,000 |
| Net interest income | -4,185,000 | -3,681,000 | -1,775,000 |
| Research and development expenses | 6,827,000 | 7,319,000 | 0 |
| Income taxes | 28,416,000 | 21,057,000 | 15,632,000 |
| Result from investments in subsidiaries, associates and other | 0 | 0 | 0 |
| Revenues per employee | 359,851 | 416,838 | 405,574 |

Board of Directors

| | |
|--------------------|-------------------------------|
| Stefan Willy Kober | Chairman of Supervisory Board |
| Isabell M. Welpé | Member of Supervisory Board |
| Lothar Koniarski | Member of Supervisory Board |
| Martin Wild | Member of Supervisory Board |
| Regina Weinmann | Member of Supervisory Board |
| Uwe Kemm | Member of Supervisory Board |

Members of Management Board

| | |
|---------------------------------|-------------------------------|
| Rudolf Hotter (bis 31.10.2022) | Chairman of Managing Board |
| Rüdiger Rath (CEO ab 1.11.2022) | Member of Executive Committee |
| Thomas Stark | Member of Executive Committee |