

# AMADEUS IT GROUP SA

ISIN: ES0109067019 WKN: - Asset Class: **Stock**

## Company

2023/03/31 17:38:00

**AMADEUS**

Price

**61.66**

EUR

Difference

**1.65%(1.00)**



## Contact Details

AMADEUS IT GROUP SA  
--  
Calle Salvador de Madariaga  
1  
28027 Madrid

Tel: +34-91-582-01-00  
Fax: +34-91-582-01-88  
Web: <http://www.amadeus.com>  
E-mail: -

## Company Profile

Amadeus IT Group SA engages in the provision of transaction processing solutions to the travel and tourism industry. It operates through the Distribution and Information Technology Solutions segments. The Distribution segment offers global distribution system platform. The Information Technology Solutions segment includes portfolio of technology solutions that automate mission-critical processes for travel providers. The company was founded on October 21, 1987 and is headquartered in Madrid, Spain.

## Financial figures

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	3,065,900,000		2,643,700,000		3,117,500,000	
<b>Common stock capital</b>		4,500,000		4,500,000		4,500,000
<b>Fixed assets</b>	8,788,400,000		8,693,000,000		8,582,600,000	
<b>Equity capital of a company</b>		4,582,600,000		3,745,000,000		3,755,300,000
<b>Cash and cash equivalents</b>	1,434,800,000		1,127,700,000		1,555,100,000	
<b>Accrued liabilities</b>		81,600,000		111,300,000		113,200,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		2,968,500,000		2,004,300,000		2,392,500,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		4,303,200,000		5,587,400,000		5,552,300,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		480,100,000		468,500,000		449,200,000
<b>Total assets</b>	11,854,300,000	11,854,300,000	11,336,700,000	11,336,700,000	11,700,100,000	11,700,100,000

## Balance notes

	2022	2021	2020
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	17,252	15,936	16,550
<b>Equity ratio</b>	38.65%	33.03%	32.19%
<b>Debt-equity ratio</b>	158.72%	202.74%	210.69%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	23.46%	30.75%	29.34%

# AMADEUS IT GROUP SA

ISIN: ES0109067019 WKN: - Asset Class: **Stock**

## Income statement

	2022	2021	2020
<b>Turnover</b>	4,485,900,000	2,670,000,000	2,174,000,000
<b>Net income</b>	664,700,000	-142,400,000	-625,400,000
<b>EBIT</b>	930,600,000	-105,200,000	-801,800,000
<b>Operating income before taxes</b>	871,700,000	-197,400,000	-874,000,000
<b>Cash Flow</b>	1,374,000,000	563,000,000	-1,000,000
<b>Net interest income</b>	-58,900,000	-92,200,000	-72,200,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	204,500,000	-60,700,000	-256,400,000
<b>Result from investments in subsidiaries, associates and other</b>	-2,900,000	-5,700,000	-8,700,000
<b>Revenues per employee</b>	260,022	167,545	131,360

## Board of Directors

William Alfred Connelly	Chairman of Supervisory Board
Peter Kürpick	Member of Supervisory Board
Amanda Mesler	Member of Supervisory Board
David Vegara Figueras	Member of Supervisory Board
Eriikka Söderström	Member of Supervisory Board
Francesco Loredan	Member of Supervisory Board
Jana Eggers	Member of Supervisory Board
Pilar Garcia Ceballos-Zuñiga	Member of Supervisory Board
Stephan Gemkow	Member of Supervisory Board
Xiaoqun Clever	Member of Supervisory Board

## Members of Management Board

Luis Maroto	Chairman of Managing Board
Christophe Bousquet	Member of Executive Committee
Decius Valmorbidia	Member of Executive Committee
Francisco Pérez-Lozao Rüter	Member of Executive Committee
Sabine Hansen Peck	Member of Executive Committee
Till Streichert	Member of Executive Committee
Tomás López Fernebrand	Member of Executive Committee
Wolfgang Krips	Member of Executive Committee