

ATOS SE

ISIN: FR0000051732 WKN: 5173 Asset Class: Stock

Company

2022/08/11 14:01:09

Atos

Price
11.99
EUR

Difference  0.38%(0.05)



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Company Profile

ATOS SE engages in the provision of digital transformation. It offers end-to-end orchestrated hybrid cloud, big data, business applications and digital workplace solutions. The company was founded in 1972 and is headquartered in Bezons, France.

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	7,476,000,000		7,816,000,000		6,898,000,000	
Common stock capital		111,000,000		110,000,000		109,000,000
Fixed assets	9,343,000,000		10,311,000,000		11,751,000,000	
Equity capital of a company		4,443,000,000		6,871,000,000		7,087,000,000
Cash and cash equivalents	3,372,000,000		3,282,000,000		2,413,000,000	
Accrued liabilities		1,601,000,000		1,406,000,000		1,323,000,000
Other assets	-		-		-	
Current liabilities		6,546,000,000		5,871,000,000		6,313,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		5,830,000,000		5,385,000,000		5,249,000,000
Different income		-		-		-
Other liabilities		518,000,000		171,000,000		110,000,000
Total assets	16,819,000,000	16,819,000,000	18,127,000,000	18,127,000,000	18,649,000,000	18,649,000,000

Balance notes

	2021	2020	2019
Accounting standard	IFRS	IFRS	IFRS
Employees	109,135	104,430	108,317
Equity ratio	26.45%	37.96%	38.07%
Debt-equity ratio	278.04%	163.44%	162.70%

Others

	2021	2020	2019
Tax Expense Rate	-1.34%	8.51%	18.14%

Income statement

	2021	2020	2019
Turnover	10,839,000,000	11,181,000,000	11,588,000,000
Net income	-2,962,000,000	550,000,000	413,000,000
EBIT	-2,879,000,000	657,000,000	543,000,000
Operating income before taxes	-2,919,000,000	599,000,000	452,000,000
Cash Flow	356,000,000	1,188,000,000	1,296,000,000
Net interest income	-40,000,000	-58,000,000	-91,000,000
Research and development expenses	-	-	-
Income taxes	39,000,000	51,000,000	82,000,000
Result from investments in subsidiaries, associates and other	-	5,000,000	47,000,000
Revenues per employee	99,317	107,067	106,982

Board of Directors

Bertrand Meunier	Chairman of Supervisory Board
Astrid Stange	Member of Supervisory Board
Lynn Paine	Member of Supervisory Board
Aminata Niane	Member of Supervisory Board
Caroline Ruellan	Member of Supervisory Board
Elizabeth Tinkham	Member of Supervisory Board
Farès Louis	Member of Supervisory Board
Kat Hopkins	Member of Supervisory Board
Nicolas Bazire	Member of Supervisory Board
René Proglio	Member of Supervisory Board
Valérie Irène Amélie Bernis	Member of Supervisory Board
Vernon Sankey	Member of Supervisory Board
Vesela Asparuhova	Member of Supervisory Board
Vivek Badrinath	Member of Supervisory Board
Édouard Philippe	Member of Supervisory Board

Members of Management Board

Elie Girard (bis 20.01.2022)	Chairman of Managing Board
Rodolphe Belmer (ab 20.01.2022)	Chairman of Managing Board
Adrian Gregory	Member of Executive Committee
Alexandre Menais	Member of Executive Committee
Anette Rey	Member of Executive Committee
Beth Howen	Member of Executive Committee
Clay Van Doren	Member of Executive Committee
Dave Seybold	Member of Executive Committee
Enguerrand de Pontevès	Member of Executive Committee
Gilles Arditti	Member of Executive Committee
Giuseppe Di Franco	Member of Executive Committee
Jean-Philippe Poirault	Member of Executive Committee
Nourdine Bihmane	Member of Executive Committee
Paul Peterson	Member of Executive Committee
Philippe Mareine	Member of Executive Committee
Pierre Barnabé	Member of Executive Committee
Rakesh Khanna	Member of Executive Committee
Robert Vassoyan	Member of Executive Committee
Sophie Proust	Member of Executive Committee
Udo Litke	Member of Executive Committee