

# SWORD GROUP SE

ISIN: FR0004180578 WKN: - Asset Class: **Stock**

## Company

2022/07/05 16:59:51



Price  
**36.10**  
EUR

Difference ▲  
0.56%(0.20)



## Contact Details

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## Company Profile

Sword Group SE engages in the provision of consulting and software services. It operates through the following segments: Solutions and Software. The Solutions segment specializes in information and content engineering systems integration and targeting regulated markets and compliance management. It bases its strategy on technical software components such as document management tools. The Software segment covers software for Governance, Risk & Compliance, document management and major project management. The company was founded by Jacques Francois Mottard on November 17, 2000 and is headquartered in Luxembourg.

## 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
<b>Current assets</b>	124,613,000		152,915,000		146,485,000	
<b>Common stock capital</b>		9,545,000		9,545,000		9,545,000
<b>Fixed assets</b>	101,063,000		82,340,000		110,630,000	
<b>Equity capital of a company</b>		94,328,000		135,942,000		150,009,000
<b>Cash and cash equivalents</b>	55,295,000		105,842,000		71,657,000	
<b>Accrued liabilities</b>		559,000		260,000		1,926,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		74,053,000		43,879,000		82,644,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		57,295,000		55,434,000		24,462,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		48,882,000		48,436,000		8,228,000
<b>Total assets</b>	225,676,000	225,676,000	235,255,000	235,255,000	257,115,000	257,115,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	-	1,900	2,300
<b>Equity ratio</b>	42.43%	58.55%	59.51%
<b>Debt-equity ratio</b>	135.71%	70.80%	68.03%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	16.98%	6.46%	26.71%

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## Income statement

	2021	2020	2019
<b>Turnover</b>	214,564,000	212,534,000	213,182,000
<b>Net income</b>	17,653,000	53,283,000	13,250,000
<b>EBIT</b>	22,000,000	57,458,000	19,156,000
<b>Operating income before taxes</b>	21,530,000	57,084,000	18,487,000
<b>Cash Flow</b>	17,135,000	32,740,000	21,111,000
<b>Net interest income</b>	-470,000	-374,000	-669,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	3,656,000	3,687,000	4,938,000
<b>Result from investments in subsidiaries, associates and other</b>	0	0	0
<b>Revenues per employee</b>	-	111,860	92,688

## Board of Directors

François-Régis Ory	Member of Supervisory Board
François Barbier	Member of Supervisory Board
Frédéric Goosse	Member of Supervisory Board
Nicolas Mottard	Member of Supervisory Board
Patrice Crochet	Member of Supervisory Board

## Members of Management Board