

SWORD GROUP SE

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

Company

2022/08/17 17:35:16



Price

41.50

EUR

Difference

-0.48% (-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
Current assets	124,613,000		152,915,000		146,485,000	
Common stock capital		9,545,000		9,545,000		9,545,000
Fixed assets	101,063,000		82,340,000		110,630,000	
Equity capital of a company		94,328,000		135,942,000		150,009,000
Cash and cash equivalents	55,295,000		105,842,000		71,657,000	
Accrued liabilities		559,000		260,000		1,926,000
Other assets	-		-		-	
Current liabilities		74,053,000		43,879,000		82,644,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		57,295,000		55,434,000		24,462,000
Different income		-		-		-
Other liabilities		48,882,000		48,436,000		8,228,000
Total assets	225,676,000	225,676,000	235,255,000	235,255,000	257,115,000	257,115,000

Balance notes

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

Others

	2021	2020	2019
Tax Expense Rate	16.98%	6.46%	26.71%

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Income statement

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