

# SWORD GROUP SE

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




## Company

2022/09/28 17:35:05

**SWORD**  
UPGRADE YOUR BUSINESS

Price  
**36.70**  
EUR

Difference  **-3.17% (-1.20)**



## 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        |
|---|-------------|-------------|-------------|
| 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

**Warning:** count(): Parameter must be an array or an object that implements Countable in [/www/eba\\_portal/modules/res/company\\_profile/download.php](#) on line 1390