

SUSE SA NPV

ISIN: LU2333210958 WKN: SUSE5A Asset Class: Stock

Company

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Price

17.93

EUR

Difference 

0.90%(0.16)



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Company Profile

SUSE SA is a holding company, which engages in the provision of software solutions through its subsidiaries. Its products include Suse Linux Enterprise server, environments. management and extensions, and Kubernetes management. The firm's solutions include Hybrid Cloud IT, Run SAP, Cloud-native Transformation, and It Operations at the Edge. The company was founded in 1991 and is headquartered in Luxembourg.

Financial figures, Fiscal year: from 01.11. to 31.10.

Financial figures	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	381,424,000		198,424,000		186,911,000	
Common stock capital		17,135,000		14,606,000		12,000
Fixed assets	3,434,128,000		3,036,070,000		2,432,246,000	
Equity capital of a company		2,276,230,000		1,888,969,000		1,242,516,000
Cash and cash equivalents	179,636,000		52,763,000		81,498,000	
Accrued liabilities		3,212,000		6,546,000		8,473,000
Other assets	-		-		-	
Current liabilities		487,667,000		419,317,000		322,036,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		1,051,655,000		926,208,000		1,054,605,000
Different income		-		-		-
Other liabilities		229,653,000		176,582,000		182,778,000
Total assets	3,815,553,000	3,815,553,000	3,234,495,000	3,234,495,000	2,619,157,000	2,619,157,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	2,398	2,045	1,640
Equity ratio	59.66%	58.40%	47.44%
Debt-equity ratio	67.63%	71.23%	110.79%

Others

	2022	2021	2020
Tax Expense Rate	9.71%	20.91%	29.75%

Income statement

	2022	2021	2020
Turnover	612,149,000	468,780,000	397,598,000
Net income	-37,018,000	-173,937,000	-45,875,000
EBIT	-6,116,590	-174,148,143	-13,986,388
Operating income before taxes	-38,648,000	-217,652,000	-62,201,000
Cash Flow	133,829,000	-5,149,000	109,146,000
Net interest income	-32,531,000	-43,504,000	-48,215,000
Research and development expenses	106,148,000	83,877,000	64,952,000
Income taxes	-3,753,000	-45,501,000	-18,502,000
Result from investments in subsidiaries, associates and other	-2,123,000	-1,787,000	-2,176,000
Revenues per employee	255,275	229,233	242,438

Board of Directors

Jonas Martin Göran Persson	Chairman of Supervisory Board
Ariane Reinhart	Member of Supervisory Board
Henning Kagermann	Member of Supervisory Board
Sheng Liang	Member of Supervisory Board
Adrian Dillon	Member of Supervisory Board
Elke Reichart	Member of Supervisory Board
Johannes Reichel	Member of Supervisory Board
Nora Denzel	Member of Supervisory Board

Members of Management Board

Melissa Di Donato	Chairman of Managing Board
Thomas Di Giacomo	Member of Executive Committee
Adam Spearing	Member of Executive Committee
Andy McDonald	Member of Executive Committee
Andy Myers	Member of Executive Committee
April Moh	Member of Executive Committee
Imran Khan	Member of Executive Committee
Ivo Totev	Member of Executive Committee
Paul Devlin	Member of Executive Committee
Peter Smails	Member of Executive Committee
Sheng Liang	Member of Executive Committee
Steve Gilliver	Member of Executive Committee