

# TÉLÉVISION FSE 1 S.A.

ISIN: FR0000054900 WKN: 5490 Asset Class: Stock

## Company



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Price

8.07 EUR

Difference ▲ 0.75% (0.06)



## Contact Details

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## Company Profile

Télévision Française 1 SA engages in the provision of television (TV) broadcasting and communication services. It operates through the Media and Newen Studios segments. The Media segment is involved in the group's TV channels, online content distribution and special-interest web communities, content creation and audience-buying via special-interest online content and brand development, developing and showcasing talent via multi-channel networks, and subsidiaries that produce and acquire audiovisual rights for the group's TV channels in line with French broadcasting industry regulations. The Newen Studios segment focuses on producing, acquiring, developing, and distributing audiovisual rights films, drama, TV movies, cartoons, documentaries, and unscripted shows for exploitation independently of the group's broadcasting operations. The company was founded in 1974 and is headquartered in Boulogne-Billancourt, France.

## Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	2,296,900,000		2,311,900,000		2,245,500,000	
Common stock capital		42,200,000		42,100,000		42,100,000
Fixed assets	1,398,200,000		1,354,100,000		1,499,800,000	
Equity capital of a company		1,952,500,000		1,863,800,000		1,766,900,000
Cash and cash equivalents	668,800,000		484,500,000		384,000,000	
Accrued liabilities		29,700,000		41,300,000		46,200,000
Other assets	-		-		-	
Current liabilities		1,521,700,000		1,548,200,000		1,725,600,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		220,900,000		254,000,000		252,800,000
Different income		-		-		-
Other liabilities		0		0		0
Total assets	3,695,100,000	3,695,100,000	3,666,000,000	3,666,000,000	3,745,300,000	3,745,300,000

## Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	2,900	2,810	3,290
Equity ratio	52.82%	50.86%	47.14%
Debt-equity ratio	89.33%	96.60%	112.11%

## Others

	2023	2022	2021
Tax Expense Rate	23.43%	19.62%	21.80%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	2,296,700,000	2,507,700,000	2,427,100,000
<b>Net income</b>	191,900,000	176,100,000	225,300,000
<b>EBIT</b>	250,200,000	294,400,000	332,000,000
<b>Operating income before taxes</b>	255,700,000	286,900,000	322,900,000
<b>Cash Flow</b>	638,600,000	457,800,000	637,700,000
<b>Net interest income</b>	5,500,000	-7,500,000	-9,100,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	59,900,000	56,300,000	70,400,000
<b>Result from investments in subsidiaries, associates and other</b>	-3,000,000	-48,600,000	-28,500,000
<b>Revenues per employee</b>	791,966	892,420	737,720

## Board of Directors

Gilles Christian Pélisson	Chairman of Supervisory Board
Catherine Dussart	Member of Supervisory Board
Charlotte Bouygues	Member of Supervisory Board
Farida Fekih	Member of Supervisory Board
Marie-Aude Morel	Member of Supervisory Board
Marie-Françoise Pic-Pâris Allavena	Member of Supervisory Board
Olivier Bouygues	Member of Supervisory Board
Olivier Roussat	Member of Supervisory Board
Orla Noonan	Member of Supervisory Board
Pascal Grangé	Member of Supervisory Board
Sophie Leveaux Talamoni	Member of Supervisory Board

## Members of Management Board

Rodolphe Belmer	Chairman of Managing Board
Ara Aprikian	Member of Executive Committee
Julie Burguburu	Member of Executive Committee
Peggy Le Gouvello	Member of Executive Committee
Pierre-Alain Gérard	Member of Executive Committee
Raphaëlle Deflesselle	Member of Executive Committee
Stephane Feist	Member of Executive Committee
Thierry Thuillier	Member of Executive Committee
Valerie Languille	Member of Executive Committee