

# TÉLÉVISION FSE 1 S.A.

ISIN: FR0000054900 WKN: 5490 Asset Class: Stock

|  |   |
|--|---|
| <b>Company</b>   | 2024/09/03 17:35:18   |
|  | <b>Price</b>  |
|  | <b>7.88</b> EUR   |
|  | <b>Difference</b> <span style="color: red;">▼</span> -1.25% (-0.10) |

**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 |
| <b>Current assets</b>                 | 2,296,900,000 |                        | 2,311,900,000 |                        | 2,245,500,000 |                        |
| <b>Common stock capital</b>           |               | 42,200,000             |               | 42,100,000             |               | 42,100,000             |
| <b>Fixed assets</b>                   | 1,398,200,000 |                        | 1,354,100,000 |                        | 1,499,800,000 |                        |
| <b>Equity capital of a company</b>    |               | 1,952,500,000          |               | 1,863,800,000          |               | 1,766,900,000          |
| <b>Cash and cash equivalents</b>      | 668,800,000   |                        | 484,500,000   |                        | 384,000,000   |                        |
| <b>Accrued liabilities</b>            |               | 29,700,000             |               | 41,300,000             |               | 46,200,000             |
| <b>Other assets</b>                   | -             |                        | -             |                        | -             |                        |
| <b>Current liabilities</b>            |               | 1,521,700,000          |               | 1,548,200,000          |               | 1,725,600,000          |
| <b>Prepayments and accrued income</b> | -             |                        | -             |                        | -             |                        |
| <b>Non-current liabilities</b>        |               | 220,900,000            |               | 254,000,000            |               | 252,800,000            |
| <b>Different income</b>               |               | -                      |               | -                      |               | -                      |
| <b>Other liabilities</b>              |               | 0                      |               | 0                      |               | 0                      |
| <b>Total assets</b>                   | 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    |
|----------------------------|--------|--------|---------|
| <b>Accounting standard</b> | IFRS   | IFRS   | IFRS    |
| <b>Employees</b>           | 2,900  | 2,810  | 3,290   |
| <b>Equity ratio</b>        | 52.82% | 50.86% | 47.14%  |
| <b>Debt-equity ratio</b>   | 89.33% | 96.60% | 112.11% |

## Others

|                         | 2023   | 2022   | 2021   |
|-------------------------|--------|--------|--------|
| <b>Tax Expense Rate</b> | 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 |