

SAFRAN SA

ISIN: FR0000073272 WKN: 7327 Asset Class: Stock

Company

2024/04/10 17:35:29



Price

205.40

EUR

Difference



0.88%(1.80)



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Company Profile

Safran SA engages in the design, manufacture, and sale of aircraft, defense, and communication equipment and technologies. It operates through the following segments: Aerospace Propulsion, Aircraft Equipment, Defense, and Aerosystems, Aircraft Interiors. The Aerospace Propulsion segment designs, develops, produces, and markets propulsion and mechanical power transmission systems for commercial aircraft, military transport, training and combat aircraft, civil and military helicopters, and drones. The Aircraft Equipment, Defense, and Aerosystems segment covers the full life cycle of systems and equipment for civil and military aircraft and helicopters; and is involved in landing gear and brakes, nacelles and reversers, avionics, security systems, onboard computers, and fuel systems. The Aircraft Interiors segment engages in the manufacture of Cabin interiors for regional, medium-haul, long-haul, business and military aircraft. The Aircraft Interiors segment is composed of aircraft seats for passengers and crew, cabin equipment, overhead bins, class dividers, passenger service units, cabin interior solutions, chilling systems, galleys, electrical inserts and trolleys, and cargo equipment. The company was founded on August 16, 1924 and is headquartered in Paris, 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	28,622,000,000		24,121,000,000		20,031,000,000	
Common stock capital		85,000,000		85,000,000		85,000,000
Fixed assets	21,846,000,000		22,707,000,000		21,685,000,000	
Equity capital of a company		12,088,000,000		10,866,000,000		13,270,000,000
Cash and cash equivalents	6,676,000,000		6,687,000,000		5,247,000,000	
Accrued liabilities		1,547,000,000		1,549,000,000		1,798,000,000
Other assets	-		-		-	
Current liabilities		30,787,000,000		27,427,000,000		19,828,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		7,593,000,000		8,535,000,000		8,618,000,000
Different income		-		-		-
Other liabilities		41,000,000		142,000,000		124,000,000
Total assets	50,468,000,000	50,468,000,000	46,828,000,000	46,828,000,000	41,716,000,000	41,716,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	91,984	83,276	76,765
Equity ratio	24.96%	24.18%	32.84%
Debt-equity ratio	300.57%	313.64%	204.52%

Others

	2023	2022	2021
Tax Expense Rate	21.16%	28.50%	58.82%

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Income statement

	2023	2022	2021
Turnover	23,651,000,000	19,523,000,000	15,133,000,000
Net income	3,444,000,000	-2,459,000,000	43,000,000
EBIT	4,249,000,000	-3,434,000,000	158,000,000
Operating income before taxes	4,339,000,000	-3,495,000,000	68,000,000
Cash Flow	4,270,000,000	3,545,000,000	2,436,000,000
Net interest income	90,000,000	-61,000,000	-90,000,000
Research and development expenses	1,216,000,000	1,019,000,000	-
Income taxes	918,000,000	-996,000,000	40,000,000
Result from investments in subsidiaries, associates and other	99,000,000	73,000,000	40,000,000
Revenues per employee	257,121	234,437	197,134

Board of Directors

Ross McInnes	Chairman of Supervisory Board
Patrick Pélatà	Member of Supervisory Board
Alexandre Lahousse	Member of Supervisory Board
Anne Aubert	Member of Supervisory Board
Christèle Debarenne-Fievet	Member of Supervisory Board
Céline Fornaro	Member of Supervisory Board
Fabienne Lecorvaisier	Member of Supervisory Board
Fabrice Brégier	Member of Supervisory Board
Hervé Chaillou	Member of Supervisory Board
Hélène Auriol-Potier	Member of Supervisory Board
Laurent Guillot	Member of Supervisory Board
Marc Aubry	Member of Supervisory Board
Monique Cohen	Member of Supervisory Board
Patricia Bellinger	Member of Supervisory Board
Robert Peugeot	Member of Supervisory Board

Members of Management Board

Olivier Andries	Chairman of Managing Board
Bernard Delpit	Member of Executive Committee