

# SAFRAN SA

ISIN: FR0000073272 WKN: 7327 Asset Class: Stock

## Company

2024/05/06 17:35:07



Price  
**206.40**  
EUR

Difference ▲  
0.00%(0.00)



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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
<b>Current assets</b>	28,622,000,000		24,121,000,000		20,031,000,000	
<b>Common stock capital</b>		85,000,000		85,000,000		85,000,000
<b>Fixed assets</b>	21,846,000,000		22,707,000,000		21,685,000,000	
<b>Equity capital of a company</b>		12,088,000,000		10,866,000,000		13,270,000,000
<b>Cash and cash equivalents</b>	6,676,000,000		6,687,000,000		5,247,000,000	
<b>Accrued liabilities</b>		1,547,000,000		1,549,000,000		1,798,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		30,787,000,000		27,427,000,000		19,828,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		7,593,000,000		8,535,000,000		8,618,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		41,000,000		142,000,000		124,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	91,984	83,276	76,765
<b>Equity ratio</b>	24.96%	24.18%	32.84%
<b>Debt-equity ratio</b>	300.57%	313.64%	204.52%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	21.16%	28.50%	58.82%

## Income statement

	2023	2022	2021
<b>Turnover</b>	23,651,000,000	19,523,000,000	15,133,000,000
<b>Net income</b>	3,444,000,000	-2,459,000,000	43,000,000
<b>EBIT</b>	4,249,000,000	-3,434,000,000	158,000,000
<b>Operating income before taxes</b>	4,339,000,000	-3,495,000,000	68,000,000
<b>Cash Flow</b>	4,270,000,000	3,545,000,000	2,436,000,000
<b>Net interest income</b>	90,000,000	-61,000,000	-90,000,000
<b>Research and development expenses</b>	1,216,000,000	1,019,000,000	-
<b>Income taxes</b>	918,000,000	-996,000,000	40,000,000
<b>Result from investments in subsidiaries, associates and other</b>	99,000,000	73,000,000	40,000,000
<b>Revenues per employee</b>	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
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 Andriès	Chairman of Managing Board
Cédric Goubet	Member of Executive Committee
Eric Dalbiès	Member of Executive Committee
Franck Saudo	Member of Executive Committee
Francois Bastin	Member of Executive Committee
Frédéric Verger	Member of Executive Committee
Jean-Paul Alary	Member of Executive Committee
Jorge Ortega	Member of Executive Committee
Karine Stames	Member of Executive Committee
Kate Philipps	Member of Executive Committee
Marjolaine Grange	Member of Executive Committee
Nathalie Stubler	Member of Executive Committee
Pascal Bantegnie	Member of Executive Committee
Philippe Errera	Member of Executive Committee
Sebastian Weber	Member of Executive Committee
Stephane Dubois	Member of Executive Committee
Stéphane Cueille	Member of Executive Committee
Victoria Foy	Member of Executive Committee
Vincent Caro	Member of Executive Committee