

# SAFRAN SA

ISIN: FR0000073272 WKN: 7327 Asset Class: Stock

## Company

2024/05/24 17:35:06



Price  
**216.50**  
EUR

Difference **-0.55%(-1.20)**



## Contact Details

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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           |
|---|----------------|----------------|----------------|
| 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   |
| 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 |