

# AIR LIQUIDE SA

ISIN: FR0000120073 WKN: 12007 Asset Class: Stock

<b>Company</b>	2024/05/06 11:24:49
	<b>Price</b> <b>181.94</b> EUR
	<b>Difference</b>  0.73%(1.32)



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## Company Profile

L'Air Liquide SA engages in gas supply for large industry and health businesses. It operates through the following segments: Gas & Services, Engineering & Construction, and Global Markets & Technologies. The Gas & Services segment activities are organized by geographical areas, which determine sales policies and development projects. The Engineering & Construction segment designs, develops and builds industrial gas production plants. The Global Markets & Technologies segment focuses on new markets which require a global approach, drawing on science, technologies, development models, and usages related to digital transformation. The company was founded by Georges Claude and Paul Delorme on November 8, 1902 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>	7,622,500,000		8,196,500,000		7,506,700,000	
<b>Common stock capital</b>		2,884,800,000		2,879,000,000		2,614,100,000
<b>Fixed assets</b>	40,709,900,000		41,321,500,000		39,276,400,000	
<b>Equity capital of a company</b>		25,043,100,000		24,572,000,000		21,998,800,000
<b>Cash and cash equivalents</b>	1,624,900,000		1,911,400,000		2,246,600,000	
<b>Accrued liabilities</b>		2,004,800,000		1,991,100,000		2,291,900,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		8,802,000,000		8,880,800,000		8,407,400,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		14,300,300,000		15,959,700,000		16,287,200,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		359,700,000		282,200,000		329,400,000
<b>Total assets</b>	48,332,400,000	48,332,400,000	49,518,000,000	49,518,000,000	46,783,100,000	46,783,100,000

## Balance notes

	2023	2022	2021
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	67,778	67,109	66,436
<b>Equity ratio</b>	53.31%	51.31%	48.17%
<b>Debt-equity ratio</b>	87.59%	94.89%	107.60%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	23.39%	25.67%	25.40%

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## Income statement

	2023	2022	2021
<b>Turnover</b>	27,607,600,000	29,934,000,000	23,334,800,000
<b>Net income</b>	3,078,000,000	2,758,800,000	2,572,200,000
<b>EBIT</b>	4,600,500,000	4,363,700,000	4,043,400,000
<b>Operating income before taxes</b>	4,155,300,000	3,905,100,000	3,601,300,000
<b>Cash Flow</b>	6,055,000,000	5,587,800,000	5,371,300,000
<b>Net interest income</b>	-445,200,000	-458,600,000	-442,100,000
<b>Research and development expenses</b>	309,000,000	308,000,000	304,000,000
<b>Income taxes</b>	971,800,000	1,002,300,000	914,800,000
<b>Result from investments in subsidiaries, associates and other</b>	4,900,000	1,100,000	5,400,000
<b>Revenues per employee</b>	407,324	446,050	351,237

## Board of Directors

Benoît Potier	Chairman of Supervisory Board
Annette Winkler	Member of Supervisory Board
Catherine Renee Anne Guillaud	Member of Supervisory Board
Kim Mink	Member of Supervisory Board
Aïman Ezzat	Member of Supervisory Board
Alexis Perakis-Valat	Member of Supervisory Board
Bertrand Dumazy	Member of Supervisory Board
Christina Law	Member of Supervisory Board
Fatima Tighlaline	Member of Supervisory Board
Michael Thaman	Member of Supervisory Board
Monica de Virgiliis	Member of Supervisory Board
Philippe Dubrulle	Member of Supervisory Board
Xavier Huillard	Member of Supervisory Board

## Members of Management Board

Francois Jackow	Chairman of Managing Board
Amelia Irion	Member of Executive Committee
Armelle Levieux	Member of Executive Committee
Diana Schillag	Member of Executive Committee
Emilie Mouren-Renouard	Member of Executive Committee
Francois Abrial	Member of Executive Committee
Francois Venet	Member of Executive Committee
Jérôme Pelletan	Member of Executive Committee
Marcelo Fioranelli	Member of Executive Committee
Matthieu Giard	Member of Executive Committee
Michael Graff	Member of Executive Committee
Pascal Vinet	Member of Executive Committee
Ronnie Chalmers	Member of Executive Committee