

# AIR LIQUIDE SA

ISIN: FR0000120073 WKN: 12007 Asset Class: Stock

## Company

2024/05/23 17:35:05



Price  
**181.72**  
EUR

Difference ▼  
-0.59% (-1.08)



## Contact Details

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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 Guillaouard | 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 |