

CARREFOUR SA

ISIN: FR0000120172 WKN: 12017 Asset Class: Stock

Company

2022/01/18 17:35:07



Price

17.63

EUR

Difference

-1.32% (-0.24)



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Company Profile

Carrefour SA engages in the provision of supermarkets and retail stores. Its activities include operation and management of hypermarkets; supermarkets; convenience stores; cash and carry stores; and both food and non-food e-commerce websites. The company was founded on July 11, 1959 and is headquartered in Boulogne-Billancourt, France.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2020		2019		2018	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	17,473,000,000		18,875,000,000		18,670,000,000	
Common stock capital		2,044,000,000		2,018,000,000		1,973,000,000
Fixed assets	30,115,000,000		31,927,000,000		28,708,000,000	
Equity capital of a company		11,297,000,000		11,676,000,000		11,286,000,000
Cash and cash equivalents	4,439,000,000		4,466,000,000		4,300,000,000	
Accrued liabilities		2,670,000,000		3,297,000,000		3,521,000,000
Other assets		-		-		-
Current liabilities		21,342,000,000		23,061,000,000		23,162,000,000
Prepayments and accrued income		-		-		-
Non-current liabilities		14,949,000,000		16,065,000,000		12,930,000,000
Different income		-		-		-
Other liabilities		214,000,000		333,000,000		0
Total assets	47,588,000,000	47,588,000,000	50,802,000,000	50,802,000,000	47,378,000,000	47,378,000,000

Balance notes

	2020	2019	2018
Accounting standard	IFRS	IFRS	IFRS
Employees	322,164	321,383	363,862
Equity ratio	26.90%	26.40%	28.29%
Debt-equity ratio	271.81%	278.78%	253.49%

Others

	2020	2019	2018
Tax Expense Rate	36.51%	69.86%	111.83%

Income statement

	2020	2019	2018
Turnover	72,150,000,000	74,142,000,000	77,917,000,000
Net income	663,000,000	32,000,000	-260,000,000
EBIT	1,659,000,000	1,046,000,000	724,000,000
Operating income before taxes	1,364,000,000	720,000,000	482,000,000
Cash Flow	3,212,000,000	3,011,000,000	1,863,000,000
Net interest income	-295,000,000	-326,000,000	-242,000,000
Research and development expenses	-	-	-
Income taxes	498,000,000	503,000,000	539,000,000
Result from investments in subsidiaries, associates and other	-13,000,000	2,000,000	14,000,000
Revenues per employee	223,954	230,697	214,139

Board of Directors

Lan Yan	Member of Supervisory Board
Mathilde Lemoine	Member of Supervisory Board
Abilio dos Santos Diniz	Member of Supervisory Board
Arthur Sadoun	Member of Supervisory Board
Aurore Domont	Member of Supervisory Board
Charles Edelstenne	Member of Supervisory Board
Claudia e Silva	Member of Supervisory Board
Flavia Buarque de Almeida	Member of Supervisory Board
Jean-Laurent Bonnafé	Member of Supervisory Board
Marie-Laure Sauty de Chalon	Member of Supervisory Board
Martine Saint-Cricq	Member of Supervisory Board
Patricia Moulin Lemoine	Member of Supervisory Board
Philippe Houzé	Member of Supervisory Board
Stéphane Courbit	Member of Supervisory Board
Stéphane Israël	Member of Supervisory Board
Thierry Faraut	Member of Supervisory Board

Members of Management Board

Alexandre Bompard	Chairman of Managing Board
Alexandre de Palmas	Member of Executive Committee
Caroline Dassié	Member of Executive Committee
Charles Hufnagel	Member of Executive Committee
Christophe Rabatel	Member of Executive Committee
Elodie Perthuisot	Member of Executive Committee
François Melchior de Polignac	Member of Executive Committee
Guillaume de Colonges	Member of Executive Committee
Jérôme Nanty	Member of Executive Committee
Laurent Vallée	Member of Executive Committee
Matthieu Malige	Member of Executive Committee
Morgane Weill	Member of Executive Committee
Noël Prioux	Member of Executive Committee
Rami Baitieh	Member of Executive Committee