CARREFOUR SA

ISIN: **FR0000120172** WKN: **12017** Asset Class: **Stock**

Company	**2024/04/19** 13:34:05
	Price
	15.66
	EUR
	Difference -0.38%(-0.06)

Contact Details

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Company Profile

Carrefour SA engages in the provision of supermarkets and retail stores. It operates through the following geographical segments: France, Europe, Latin America. The company was founded by Marcel Fournier on July 11, 1959 and is headquartered in Massy, France.

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

Financial figures	2023 Assets	2023 Liabilities and equity	2022 Assets	2022 Liabilities and equity	2021 Assets	2021 Liabilities and equity
Current assets	23,448,000,000		23,884,000,000		17,785,000,000	
Common stock capital		1,772,000,000		1,855,000,000		1,940,000,000
Fixed assets	32,723,000,000		32,667,000,000		29,883,000,000	
Equity capital of a company		13,387,000,000		13,186,000,000		11,830,000,000
Cash and cash equivalents	6,290,000,000		5,216,000,000		3,703,000,000	
Accrued liabilities		4,012,000,000		3,974,000,000		2,455,000,000
Other assets	-		-		-	
Current liabilities		25,326,000,000		26,907,000,000		22,150,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		17,458,000,000		16,458,000,000		13,688,000,000
Different income		-		-		-
Other liabilities		57,000,000		84,000,000		193,000,000
Total assets	56,171,000,000	56,171,000,000	56,551,000,000	56,551,000,000	47,668,000,000	47,668,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	305,309	346,666	319,565
Equity ratio	27.12%	26.93%	28.13%
Debt-equity ratio	268.70%	271.36%	255.49%

Others

	2023	2022	2021
Tax Expense Rate	33.90%	21.27%	23.02%

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Income statement

	2023	2022	2021
Turnover	84,908,000,000	83,089,000,000	74,286,000,000
Net income	930,000,000	1,346,000,000	1,030,000,000
EBIT	1,878,000,000	2,452,000,000	1,908,000,000
Operating income before taxes	1,295,000,000	1,923,000,000	1,620,000,000
Cash Flow	4,466,000,000	4,025,000,000	3,503,000,000
Net interest income	-583,000,000	-529,000,000	-288,000,000
Research and development expenses	-	-	-
Income taxes	439,000,000	409,000,000	373,000,000
Result from investments in subsidaries, associates and other	44,000,000	50,000,000	12,000,000
Revenues per employee	278,105	239,680	232,460

Board of Directors

Mathilde Lemoine	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
Eduardo Pongracz Rossi	Member of Supervisory Board
Flavia Buarque de Almeida	Member of Supervisory Board
Frédéric Barrault	Member of Supervisory Board
Marie-Laure Sauty de Chalon	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
Sylvie Dubois	Member of Supervisory Board

Members of Management Board

Alexandre Bompard	Chairman of Managing Board
Alexandre de Palmas	Member of Executive Committee
Alice Rault	Member of Executive Committee
Carine Kraus	Member of Executive Committee
Caroline Dassié	Member of Executive Committee
Charles Hufnagel	Member of Executive Committee
Chirstophe Rabatel	Member of Executive Committee
Elodie Perthuisot	Member of Executive Committee
Guillaume de Colonges	Member of Executive Committee
Jerome Nanty	Member of Executive Committee
Laurent Vallée	Member of Executive Committee
Matthieu Malige	Member of Executive Committee
Rami Baitieh	Member of Executive Committee
Stéphane Maquaire	Member of Executive Committee