

CARREFOUR SA

ISIN: FR0000120172 WKN: 12017 Asset Class: Stock

Company



2024/06/04 17:35:10

Price

15.09

EUR

Difference

-1.98% (-0.31)



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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 | | 2022 | | 2021 | |
|--------------------------------|----------------|------------------------|----------------|------------------------|----------------|------------------------|
| | Assets | Liabilities and equity | Assets | Liabilities and equity | Assets | 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 subsidiaries, 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 |
| Patrícia 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 |
| Christophe Rabatel | Member of Executive Committee |
| Elodie Perthuisot | Member of Executive Committee |
| Emmanuel Grenier | Member of Executive Committee |
| Guillaume de Colonges | Member of Executive Committee |
| Jerome Nanty | Member of Executive Committee |
| Laurent Vallée | Member of Executive Committee |
| Mathieu Malige | Member of Executive Committee |
| Stéphane Maquaire | Member of Executive Committee |