

# CARREFOUR SA

ISIN: FR0000120172 WKN: 12017 Asset Class: Stock

## Company



2024/07/17 13:18:41

Price

**14.21**

EUR

Difference

0.46%(0.07)



## 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		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	23,448,000,000		23,884,000,000		17,785,000,000	
<b>Common stock capital</b>		1,772,000,000		1,855,000,000		1,940,000,000
<b>Fixed assets</b>	32,723,000,000		32,667,000,000		29,883,000,000	
<b>Equity capital of a company</b>		13,387,000,000		13,186,000,000		11,830,000,000
<b>Cash and cash equivalents</b>	6,290,000,000		5,216,000,000		3,703,000,000	
<b>Accrued liabilities</b>		4,012,000,000		3,974,000,000		2,455,000,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		25,326,000,000		26,907,000,000		22,150,000,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		17,458,000,000		16,458,000,000		13,688,000,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		57,000,000		84,000,000		193,000,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	305,309	346,666	319,565
<b>Equity ratio</b>	27.12%	26.93%	28.13%
<b>Debt-equity ratio</b>	268.70%	271.36%	255.49%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	33.90%	21.27%	23.02%

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## Income statement

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