

# CARREFOUR SA

ISIN: FR0000120172 WKN: 12017 Asset Class: Stock

## Company



2024/08/07 17:35:09

Price  
**13.82**  
EUR

Difference ↑  
2.41%(0.33)



## 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 |