

# TOTALENERGIES SE

ISIN: FR0000120271 WKN: 12027 Asset Class: Stock

## Company



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Price

**49.56**

EUR

Difference

3.04% (1.46)



## Contact Details

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## Company Profile

TotalEnergies SE engages in the exploration and production of fuels, natural gas and low carbon electricity. It operates through the following business segments: Exploration & Production; Integrated Gas, Renewables & Power; Refining & Chemicals and Marketing & Services. The Exploration & Production segment encompasses oil and natural gas exploration and production activities. The Integrated Gas, Renewables & Power segment comprises integrated gas and low carbon electricity businesses. It also includes the upstream and midstream LNG activities. The Refining & Chemicals segment engages in the activities of refining, petrochemicals and specialty chemicals. This segment also includes the activities of oil supply, trading and marine shipping. The Marketing & Services segment includes the global activities of supply and marketing in the field of petroleum products. The company was founded on March 28, 1924 and is headquartered in Courbevoie, France.

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

Financial figures	2021		2020		2019	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	97,727,752,000		65,121,163,000		75,959,910,000	
<b>Common stock capital</b>		7,231,797,000		6,756,569,000		7,236,525,000
<b>Fixed assets</b>	160,325,360,000		152,386,906,000		167,509,131,000	
<b>Equity capital of a company</b>		101,124,692,000		86,702,627,000		106,285,077,000
<b>Cash and cash equivalents</b>	18,767,147,000		25,555,146,000		24,367,037,000	
<b>Accrued liabilities</b>		18,915,758,000		19,151,648,000		19,641,870,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		83,628,209,000		52,859,302,000		62,578,173,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		73,300,211,000		77,946,140,000		74,605,790,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		1,257,474,000		1,151,567,000		1,840,534,000
<b>Total assets</b>	258,053,112,000	258,053,112,000	217,508,070,000	217,508,070,000	243,469,042,000	243,469,042,000

## Balance notes

	2021	2020	2019
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	101,309	105,476	107,776
<b>Equity ratio</b>	40.30%	40.76%	44.58%
<b>Debt-equity ratio</b>	148.14%	145.36%	124.32%

## Others

	2021	2020	2019
<b>Tax Expense Rate</b>	42.58%	-4.26%	42.23%

## Income statement

	2021	2020	2019
<b>Turnover</b>	156,207,258,000	105,005,864,000	157,470,820,000
<b>Net income</b>	13,563,670,000	-6,352,774,000	10,066,574,000
<b>EBIT</b>	20,476,641,840	-4,743,088,874	14,423,068,811
<b>Operating income before taxes</b>	19,048,530,000	-6,552,778,000	12,422,619,000
<b>Cash Flow</b>	25,727,995,000	12,985,379,000	22,054,974,000
<b>Net interest income</b>	-1,428,111,000	-1,809,689,000	-2,000,449,000
<b>Research and development expenses</b>	-	-	-
<b>Income taxes</b>	8,110,960,000	278,953,000	5,246,376,000
<b>Result from investments in subsidiaries, associates and other</b>	2,908,676,000	396,500,000	3,043,112,000
<b>Revenues per employee</b>	1,541,889	995,543	1,461,094

## Board of Directors

Robert Hubbard	Member of Supervisory Board
Angel Pobo	Member of Supervisory Board
Anne-Marie Idrac	Member of Supervisory Board
Jacques Aschenbroich	Member of Supervisory Board
Jean Lemierre	Member of Supervisory Board
Jérôme Contamine	Member of Supervisory Board
Lise Croteau	Member of Supervisory Board
Maria J. Arnoldina van der Hoeven	Member of Supervisory Board
Marie-Christine Coisne-Roquette	Member of Supervisory Board
Mark Cutifani	Member of Supervisory Board
Patricia Barbizet-Dussart	Member of Supervisory Board
Romain Garcia-Ivaldi	Member of Supervisory Board
Valérie Tibi	Member of Supervisory Board

## Members of Management Board

Patrick Pouyanné	Chairman of Managing Board
Bernard Pinatel	Member of Executive Committee
Helle Kristoffersen	Member of Executive Committee
Jean-Pierre Sbraire	Member of Executive Committee
Namita Shah	Member of Executive Committee
Nicolas Terraz	Member of Executive Committee
Stéphane Michel	Member of Executive Committee
Thierry Pflimlin	Member of Executive Committee