

TOTALENERGIES SE

ISIN: FR0000120271 WKN: 12027 Asset Class: Stock

Company



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Price

50.15

EUR

Difference

-0.44% (-0.22)



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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
Current assets	97,727,752,000		65,121,163,000		75,959,910,000	
Common stock capital		7,231,797,000		6,756,569,000		7,236,525,000
Fixed assets	160,325,360,000		152,386,906,000		167,509,131,000	
Equity capital of a company		101,124,692,000		86,702,627,000		106,285,077,000
Cash and cash equivalents	18,767,147,000		25,555,146,000		24,367,037,000	
Accrued liabilities		18,915,758,000		19,151,648,000		19,641,870,000
Other assets	-		-		-	
Current liabilities		83,628,209,000		52,859,302,000		62,578,173,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		73,300,211,000		77,946,140,000		74,605,790,000
Different income		-		-		-
Other liabilities		1,257,474,000		1,151,567,000		1,840,534,000
Total assets	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
Accounting standard	IFRS	IFRS	IFRS
Employees	101,309	105,476	107,776
Equity ratio	40.30%	40.76%	44.58%
Debt-equity ratio	148.14%	145.36%	124.32%

Others

	2021	2020	2019
Tax Expense Rate	42.58%	-4.26%	42.23%

Income statement

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