

TOTALENERGIES SE

ISIN: FR0000120271 WKN: 12027 Asset Class: Stock

Company



2023/09/21 17:37:54

Price
61.88
EUR

Difference ▲
-0.66% (-0.41)



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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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	117,801,827,000		97,727,752,000		65,121,163,000	
Common stock capital		7,648,629,000		7,231,797,000		6,756,569,000
Fixed assets	166,914,968,000		160,325,360,000		152,386,906,000	
Equity capital of a company		107,350,667,000		101,124,692,000		86,702,627,000
Cash and cash equivalents	30,944,951,000		18,767,147,000		25,555,146,000	
Accrued liabilities		18,601,077,000		18,915,758,000		19,151,648,000
Other assets	-		-		-	
Current liabilities		102,860,623,000		83,628,209,000		52,859,302,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		74,505,504,000		73,300,211,000		77,946,140,000
Different income		-		-		-
Other liabilities		3,166,081,000		1,257,474,000		1,151,567,000
Total assets	284,716,795,000	284,716,795,000	258,053,112,000	258,053,112,000	217,508,070,000	217,508,070,000

Balance notes

	2022	2021	2020
Accounting standard	IFRS	IFRS	IFRS
Employees	101,279	101,309	105,476
Equity ratio	38.64%	40.30%	40.76%
Debt-equity ratio	158.79%	148.14%	145.36%

Others

	2022	2021	2020
Tax Expense Rate	49.23%	42.58%	-4.26%

Income statement

	2022	2021	2020
Turnover	250,538,948,000	156,207,258,000	105,005,864,000
Net income	19,530,448,000	13,563,670,000	-6,352,774,000
EBIT	44,709,941,297	20,476,641,840	-4,743,088,874
Operating income before taxes	42,986,778,000	19,048,530,000	-6,552,778,000
Cash Flow	45,069,607,000	25,727,995,000	12,985,379,000
Net interest income	-1,723,162,000	-1,428,111,000	-1,809,689,000
Research and development expenses	-	-	-
Income taxes	21,163,219,000	8,110,960,000	278,953,000
Result from investments in subsidiaries, associates and other	-1,800,234,000	2,908,676,000	396,500,000
Revenues per employee	2,473,750	1,541,889	995,543

Board of Directors

Anelise Lara	Member of Supervisory Board
Dierk Paskert	Member of Supervisory Board
Robert Hubbard	Member of Supervisory Board
Angel Pobo	Member of Supervisory Board
Anne-Marie Idrac	Member of Supervisory Board
Emma de Jonge	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

Members of Management Board

Patrick Pouyanné	Chairman of Managing Board
Aurelien Hamelle	Member of Executive Committee
Bernard Pinatel	Member of Executive Committee
Carole Le Gall	Member of Executive Committee
Damien de la Fayette	Member of Executive Committee
Denis Toulouse	Member of Executive Committee
Eric Festa	Member of Executive Committee
Guillaume Navez	Member of Executive Committee
Helle Kristoffersen	Member of Executive Committee
Jean Good	Member of Executive Committee
Jean Philippe Torres	Member of Executive Committee
Jean-Pierre Sbraire	Member of Executive Committee
Jonathan Fieldsend	Member of Executive Committee
Julien Pouget	Member of Executive Committee
Karine Boissy-Rousseau	Member of Executive Committee
Laurent Vivier	Member of Executive Committee
Laurent Wolfsheim	Member of Executive Committee
Marie-Noëlle Séméria	Member of Executive Committee
Marie-Sophie Wolkenstein	Member of Executive Committee
Namita Shah	Member of Executive Committee
Nathalie Portes-Laville	Member of Executive Committee
Nicolas Terraz	Member of Executive Committee
Paul-Henri Assier de Pompignan	Member of Executive Committee
Renaud Lions	Member of Executive Committee
Stephane Michel	Member of Executive Committee