

# TOTALENERGIES SE

ISIN: FR0000120271 WKN: 12027 Asset Class: Stock

## Company



2023/09/22 12:49:55

Price  
**61.83**  
EUR

Difference ▲  
-0.08% (-0.05)



## 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	2022		2021		2020	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
<b>Current assets</b>	117,801,827,000		97,727,752,000		65,121,163,000	
<b>Common stock capital</b>		7,648,629,000		7,231,797,000		6,756,569,000
<b>Fixed assets</b>	166,914,968,000		160,325,360,000		152,386,906,000	
<b>Equity capital of a company</b>		107,350,667,000		101,124,692,000		86,702,627,000
<b>Cash and cash equivalents</b>	30,944,951,000		18,767,147,000		25,555,146,000	
<b>Accrued liabilities</b>		18,601,077,000		18,915,758,000		19,151,648,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		102,860,623,000		83,628,209,000		52,859,302,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		74,505,504,000		73,300,211,000		77,946,140,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		3,166,081,000		1,257,474,000		1,151,567,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	101,279	101,309	105,476
<b>Equity ratio</b>	38.64%	40.30%	40.76%
<b>Debt-equity ratio</b>	158.79%	148.14%	145.36%

## Others

	2022	2021	2020
<b>Tax Expense Rate</b>	49.23%	42.58%	-4.26%

## Income statement

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