

TOTALENERGIES SE

ISIN: FR0000120271 WKN: 12027 Asset Class: Stock



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	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	90,100,031,000		117,801,827,000		97,727,752,000	
Common stock capital		6,894,491,000		7,648,629,000		7,231,797,000
Fixed assets	166,681,754,000		166,914,968,000		160,325,360,000	
Equity capital of a company		108,136,513,000		107,350,667,000		101,124,692,000
Cash and cash equivalents	24,680,215,000		30,944,951,000		18,767,147,000	
Accrued liabilities		16,649,617,000		18,601,077,000		18,915,758,000
Other assets	-		-		-	
Current liabilities		80,373,874,000		102,860,623,000		83,628,209,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		68,271,398,000		74,505,504,000		73,300,211,000
Different income		-		-		-
Other liabilities		4,397,773,000		3,166,081,000		1,257,474,000
Total assets	256,781,786,000	256,781,786,000	284,716,795,000	284,716,795,000	258,053,112,000	258,053,112,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	102,579	101,279	101,309
Equity ratio	43.06%	38.64%	40.30%
Debt-equity ratio	132.21%	158.79%	148.14%

Others

	2023	2022	2021
Tax Expense Rate	40.35%	49.23%	42.58%

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Income statement

	2023	2022	2021
Turnover	202,517,658,000	250,538,948,000	156,207,258,000
Net income	19,779,568,000	19,530,448,000	13,563,670,000
EBIT	31,857,832,692	44,709,941,297	20,476,641,840
Operating income before taxes	30,492,576,000	42,986,778,000	19,048,530,000
Cash Flow	37,626,873,000	45,069,607,000	25,727,995,000
Net interest income	-1,365,256,000	-1,723,162,000	-1,428,111,000
Research and development expenses	-	-	-
Income taxes	12,303,032,000	21,163,219,000	8,110,960,000
Result from investments in subsidiaries, associates and other	1,706,570,000	-1,800,234,000	2,908,676,000
Revenues per employee	1,974,260	2,473,750	1,541,889

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
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
Romain Garcia-Ivaldi	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