

# 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
<b>Current assets</b>	90,100,031,000		117,801,827,000		97,727,752,000	
<b>Common stock capital</b>		6,894,491,000		7,648,629,000		7,231,797,000
<b>Fixed assets</b>	166,681,754,000		166,914,968,000		160,325,360,000	
<b>Equity capital of a company</b>		108,136,513,000		107,350,667,000		101,124,692,000
<b>Cash and cash equivalents</b>	24,680,215,000		30,944,951,000		18,767,147,000	
<b>Accrued liabilities</b>		16,649,617,000		18,601,077,000		18,915,758,000
<b>Other assets</b>	-		-		-	
<b>Current liabilities</b>		80,373,874,000		102,860,623,000		83,628,209,000
<b>Prepayments and accrued income</b>	-		-		-	
<b>Non-current liabilities</b>		68,271,398,000		74,505,504,000		73,300,211,000
<b>Different income</b>		-		-		-
<b>Other liabilities</b>		4,397,773,000		3,166,081,000		1,257,474,000
<b>Total assets</b>	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
<b>Accounting standard</b>	IFRS	IFRS	IFRS
<b>Employees</b>	102,579	101,279	101,309
<b>Equity ratio</b>	43.06%	38.64%	40.30%
<b>Debt-equity ratio</b>	132.21%	158.79%	148.14%

## Others

	2023	2022	2021
<b>Tax Expense Rate</b>	40.35%	49.23%	42.58%

## Income statement

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