

# TOTALENERGIES SE

ISIN: FR0000120271 WKN: 12027 Asset Class: Stock

|   |  |
|---|--|
| <b>Company</b>  | 2024/05/10 17:36:10  |
|  | <b>Price</b><br><b>68.68</b><br>EUR  |
|   | <b>Difference</b>  <b>0.48%(0.33)</b> |



|  |  |
|--|--|
| <b>Contact Details</b>                                     |  |
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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                     | 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 |
| 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 |