

# TOTALENERGIES SE

ISIN: FR0000120271 WKN: 12027 Asset Class: Stock

## Company



2024/06/28 17:35:41

Price

**62.33**

EUR

Difference

0.47%(0.29)



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## Company Profile

TotalEnergies SE is a global integrated energy company, which engages in the production of oil and biofuels, natural gas and green gases, renewables and electricity. It operates through the following business segments: Exploration & Production, Integrated LNG, Integrated Power, Refining & Chemicals, and Marketing & Services. The Exploration & Production segment encompasses oil and natural gas exploration and production activities. The Integrated LNG segment includes the integrated gas chain (including upstream and midstream LNG activities) as well as biogas, hydrogen and gas trading activities. The Integrated Power segment involves in the generation, storage, electricity trading and B2B-B2C distribution of gas and electricity. 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 |
| 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-Ange Debon                  | 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 |