

ACCOR S.A.

ISIN: FR0000120404 WKN: 12040 Asset Class: Stock

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| Company | 2024/06/04 17:35:20 |
|  | Price 39.93 EUR |
| | Difference  -0.52%(-0.21) |



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|---------------------------|--|
| Contact Details | |
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Company Profile

Accor SA engages in the operation and investment in hotel properties. It operates through the following business segments: Hotel Services, Hotel Assets, and New Businesses. The Hotel Services segment corresponds to AccorHotels business as a hotel manager and franchisor. The Hotel Assets segment comprises the group's owned and leased hotels. The New Businesses segment corresponds digital services for independent hotels, private luxury home rentals, digital sales, and concierge services. The company was founded by Paul Dubrulle and Gérard Péliesson in 1967 and is headquartered in Issy-les-Moulineaux, 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 | 2,781,000,000 | | 3,584,000,000 | | 3,079,000,000 | |
| Common stock capital | | 757,000,000 | | 789,000,000 | | 786,000,000 |
| Fixed assets | 8,486,000,000 | | 8,129,000,000 | | 7,590,000,000 | |
| Equity capital of a company | | 4,311,000,000 | | 4,456,000,000 | | 3,548,000,000 |
| Cash and cash equivalents | 1,283,000,000 | | 1,643,000,000 | | 1,666,000,000 | |
| Accrued liabilities | | 83,000,000 | | 126,000,000 | | 118,000,000 |
| Other assets | - | | - | | - | |
| Current liabilities | | 2,829,000,000 | | 2,920,000,000 | | 2,635,000,000 |
| Prepayments and accrued income | - | | - | | - | |
| Non-current liabilities | | 4,127,000,000 | | 4,337,000,000 | | 4,486,000,000 |
| Different income | | - | | - | | - |
| Other liabilities | | 27,000,000 | | 33,000,000 | | 23,000,000 |
| Total assets | 11,267,000,000 | 11,267,000,000 | 11,713,000,000 | 11,713,000,000 | 10,669,000,000 | 10,669,000,000 |

Balance notes

| | 2023 | 2022 | 2021 |
|----------------------------|---------|---------|---------|
| Accounting standard | IFRS | IFRS | IFRS |
| Employees | - | - | - |
| Equity ratio | 41.63% | 41.43% | 35.65% |
| Debt-equity ratio | 140.18% | 141.36% | 180.47% |

Others

| | 2023 | 2022 | 2021 |
|-------------------------|-------|--------|---------|
| Tax Expense Rate | 6.14% | 17.61% | -31.80% |

Income statement

| | 2023 | 2022 | 2021 |
|--|---------------|---------------|---------------|
| Turnover | 5,056,000,000 | 4,224,000,000 | 2,204,000,000 |
| Net income | 578,000,000 | 324,000,000 | -27,000,000 |
| EBIT | 717,000,000 | 529,000,000 | 325,000,000 |
| Operating income before taxes | 635,000,000 | 426,000,000 | 217,000,000 |
| Cash Flow | 687,000,000 | 496,000,000 | -269,000,000 |
| Net interest income | -82,000,000 | -103,000,000 | -108,000,000 |
| Research and development expenses | - | - | - |
| Income taxes | 39,000,000 | 75,000,000 | -69,000,000 |
| Result from investments in subsidiaries, associates and other | 44,000,000 | 33,000,000 | -273,000,000 |
| Revenues per employee | - | - | - |

Board of Directors

| | |
|------------------------------------|-----------------------------|
| Anne-Laure Kiechel | Member of Supervisory Board |
| Asma Abdulrahman Al-Khulaifi | Member of Supervisory Board |
| Bruno Andre Jean Pavlovsky | Member of Supervisory Board |
| Christine Serre | Member of Supervisory Board |
| Hélène Auriol-Potier | Member of Supervisory Board |
| Iliane Dumas | Member of Supervisory Board |
| Iris Knobloch | Member of Supervisory Board |
| Isabelle Simon | Member of Supervisory Board |
| Nicolas Paul Sarkozy de Nagy-Bocsa | Member of Supervisory Board |
| Qionger Jiang | Member of Supervisory Board |
| Sarmad Zok | Member of Supervisory Board |
| Ugo Arzani | Member of Supervisory Board |

Members of Management Board

| | |
|----------------------|-------------------------------|
| Sébastien Bazin | Chairman of Managing Board |
| Alix Boulnois | Member of Executive Committee |
| Besma Boumaza | Member of Executive Committee |
| Brune Poirson | Member of Executive Committee |
| Caroline Tissot | Member of Executive Committee |
| Floor Bleeker | Member of Executive Committee |
| Gilda Perez-Alvarado | Member of Executive Committee |
| Jean-Jacques Morin | Member of Executive Committee |
| Kamal Rhazali | Member of Executive Committee |
| Martine Gerow | Member of Executive Committee |
| Steven Daines | Member of Executive Committee |