

ACCOR S.A.

ISIN: FR0000120404 WKN: 12040 Asset Class: Stock

Company	2024/06/25 17:35:39
	Price 39.37 EUR
	Difference  0.48%(0.19)



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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 Pélisson 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