ACCOR S.A.

ISIN: FR0000120404 WKN: 12040 Asset Class: Stock

Company

2024/07/16 13:24:37

Price
39.02

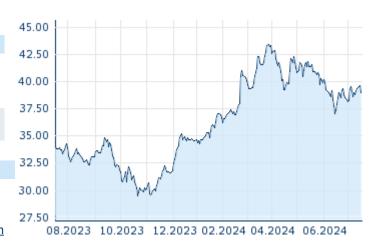
EUR

Difference
-1.41%(-0.56)

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82, rue Henri Farman Web: http://www.group.accor.com

92130 Issy-les-Moulineaux E-mail: -



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 Dubrule and Gérard Pélisson in 1967 and is headquartered in Issy-les-Moulineaux, France.

Financial figures, Fiscal year: from 01.01. to 31.12.

	20	23	20	22	202	21
Financial figures	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%

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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 subsidaries, associates and other	44,000,000	33,000,000	-273,000,000
Revenues per employee	-	-	-

Member of Supervisory Board
Member of Supervisory Board
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	