

BOUYGUES S.A.

ISIN: FR0000120503

WKN: 12050

Asset Class: **Stock**

Company

2024/04/09 17:25:01



Price

36.46

EUR

Difference

-1.27% (-0.47)



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Company Profile

Bouygues SA provides constructions for building, civil works, energy and services, property, roads and coals. The firm operates through the following segments: Bouygues Construction (Construction & Services), Bouygues Immobilier (Property), Colas (Transport Infrastructure), TF1 (Media) and Bouygues Telecom (Telecoms). The company was founded by Francis Bouygues in 1952 and is headquartered in Paris, 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	28,957,000,000		29,463,000,000		22,933,000,000	
Common stock capital		382,000,000		375,000,000		383,000,000
Fixed assets	31,789,000,000		31,132,000,000		21,709,000,000	
Equity capital of a company		14,112,000,000		13,932,000,000		12,789,000,000
Cash and cash equivalents	5,548,000,000		5,736,000,000		6,501,000,000	
Accrued liabilities		2,396,000,000		2,250,000,000		2,093,000,000
Other assets	-		-		-	
Current liabilities		30,357,000,000		29,917,000,000		22,138,000,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		16,277,000,000		16,746,000,000		9,715,000,000
Different income		-		-		-
Other liabilities		0		44,000,000		0
Total assets	60,746,000,000	60,746,000,000	60,595,000,000	60,595,000,000	44,642,000,000	44,642,000,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	201,498	196,154	124,651
Equity ratio	26.04%	25.83%	32.33%
Debt-equity ratio	284.08%	287.14%	209.28%

Others

	2023	2022	2021
Tax Expense Rate	32.39%	26.75%	28.51%

Income statement

	2023	2022	2021
Turnover	56,017,000,000	44,322,000,000	37,589,000,000
Net income	1,040,000,000	973,000,000	1,125,000,000
EBIT	2,236,000,000	1,963,000,000	1,796,000,000
Operating income before taxes	1,689,000,000	1,585,000,000	1,515,000,000
Cash Flow	5,003,000,000	2,718,000,000	3,369,000,000
Net interest income	-547,000,000	-378,000,000	-281,000,000
Research and development expenses	71,000,000	63,000,000	41,000,000
Income taxes	547,000,000	424,000,000	432,000,000
Result from investments in subsidiaries, associates and other	59,000,000	-30,000,000	222,000,000
Revenues per employee	278,003	225,955	301,554

Board of Directors

Martin Bouygues	Chairman of Supervisory Board
Pascaline Peugeot de Dreuzy	Member of Supervisory Board
Alexandre de Rothschild	Member of Supervisory Board
Benoît Maes	Member of Supervisory Board
Bernard Allain	Member of Supervisory Board
Béatrice Besombes	Member of Supervisory Board
Charlotte Bouygues	Member of Supervisory Board
Clara Gaymard	Member of Supervisory Board
Félicie Burelle	Member of Supervisory Board
Michèle Vilain	Member of Supervisory Board
Olivier Bouygues	Member of Supervisory Board
Raphaëlle Deflesselle	Member of Supervisory Board
Rose-Marie van Lerberghe	Member of Supervisory Board
William Bouygues	Member of Supervisory Board

Members of Management Board

Olivier Roussat	Chairman of Managing Board
Didier Casas	Member of Executive Committee
Frédérique Delavaud	Member of Executive Committee
Jean-Manuel Soussan	Member of Executive Committee
Marie-Luce Godinot	Member of Executive Committee
Pascal Grangé	Member of Executive Committee