

BOUYGUES S.A.

ISIN: FR0000120503 WKN: 12050 Asset Class: Stock

Company

2024/04/16 17:35:06



Price

35.89

EUR

Difference

-0.72% (-0.26)



Contact Details

BOUYGUES SA Tel: +33-1-44-20-10-00
-- Fax: +33-1-44-20-14-99
32, avenue Hoche Web: <http://www.bouygues.com>
75008 Paris E-mail: -

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 |
| Edward Bouygues | Member of Executive Committee |
| Jean Manuel Soussan | Member of Executive Committee |
| Martin Bouygues | Member of Executive Committee |
| Pascal Grangé | Member of Executive Committee |